

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	193028	25-MAR-2024	600.00	Capital	C2189	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	188545	08-MAR-2024	11,494.00	Capital	C2314	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	193028	25-MAR-2024	11,568.00	Capital	C2314	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	192763	22-MAR-2024	1,650.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	16,502.50	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	5,338.20	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	550.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	550.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	9,685.55	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	550.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	801.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	1,755.55	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	7,136.90	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	191537	15-MAR-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	193028	25-MAR-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	191537	15-MAR-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	191537	15-MAR-2024	350.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	189111	11-MAR-2024	10,750.00	Regeneration & Place	D3350	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	188545	08-MAR-2024	539.40	Regeneration & Place	D6002	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	188545	08-MAR-2024	1,523.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	189111	11-MAR-2024	675.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	189497	12-MAR-2024	3,562.94	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	192380	20-MAR-2024	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	192380	20-MAR-2024	2,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	20,994.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	960.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	3,840.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	11,664.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	1,754.20	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
1ST TECHNOLOGIES LIMITED T/A ICT DIRECT	194861	27-MAR-2024	7,100.00	Schools / DSG	E6090	Payments to Other Agencies	
24X7 CHESHIRE LIMITED	188370	07-MAR-2024	2,831.44	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	188370	07-MAR-2024	25,866.54	Children, Families & Education	E5731	School Transport - Special	
33 Plus	192928	22-MAR-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	192844	22-MAR-2024	7,920.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	192844	22-MAR-2024	5,508.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	192844	22-MAR-2024	6,664.21	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	192844	22-MAR-2024	47,429.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	192844	22-MAR-2024	1,885.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	192844	22-MAR-2024	14,368.89	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	192844	22-MAR-2024	12,720.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
4SIGHT COMMUNICATIONS LIMITED	190132	13-MAR-2024	4,050.00	Resources	F4412	Communications & Computing	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A M CAMPBELL T/A HARRY'S ROOFING WIRRAL	187090	01-MAR-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	190272	13-MAR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024	3,395.05	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024	364.08	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024	3,399.77	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	195131	28-MAR-2024	455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	3,478.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024	3,478.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	192480	20-MAR-2024	455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024	3,152.48	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024	3,689.53	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	192480	20-MAR-2024	1,000.25	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	593.15	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	195131	28-MAR-2024	436.65	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	195131	28-MAR-2024	1,934.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	14,129.79	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024	13,614.67	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	192480	20-MAR-2024	2,505.80	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024	14,119.79	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	2,479.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024	14,589.04	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024	2,046.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	189498	12-MAR-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	192580	21-MAR-2024	1,224.46	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	190273	13-MAR-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	190532	14-MAR-2024	1,401.03	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	187762	06-MAR-2024	19,234.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	190533	14-MAR-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	188371	07-MAR-2024	3,116.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	191539	15-MAR-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	191539	15-MAR-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	194216	26-MAR-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	190533	14-MAR-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	190886	14-MAR-2024	4,917.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABACUS COST MANAGEMENT LIMITED	193042	25-MAR-2024	1,000.00	Capital	C0369	Contractors - Main	
ABACUS COST MANAGEMENT LIMITED	194875	27-MAR-2024	1,000.00	Capital	C0369	Contractors - Main	
ABBAY SCHOOL	191905	18-MAR-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	191905	18-MAR-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
Abbeydale Nursing Care Home	189321	12-MAR-2024	3,083.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Abbeydale Nursing Care Home	189321	12-MAR-2024	12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Abbeydale Nursing Care Home	189321	12-MAR-2024	3,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Abbeyle Nursing Care Home	189321	12-MAR-2024	12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	190134	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	190134	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	190134	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	190134	13-MAR-2024	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	190134	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACE AUDIO VISUAL	195132	28-MAR-2024	535.00	Neighbourhood Services	L3950	Services	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	6,206.95	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	14,482.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	14,482.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	14,482.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190137	13-MAR-2024	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	194220	26-MAR-2024	3,581.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	2,786.97	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	5,477.26	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	3,054.15	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	4,082.62	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	5,003.22	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	194220	26-MAR-2024	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	194220	26-MAR-2024	8,007.06	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	194220	26-MAR-2024	21,868.84	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	190275	13-MAR-2024	19,009.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	189501	12-MAR-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	194221	26-MAR-2024	19,885.71	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	194221	26-MAR-2024	19,885.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	193044	25-MAR-2024	31,413.68	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,625.70	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,625.70	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	189265	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	189265	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	187308	04-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	187308	04-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
Adam Singh-Hayer	187903	06-MAR-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	

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ADAMS & RUSSELL COFFEE ROASTERS	187764	06-MAR-2024	512.46	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	194225	26-MAR-2024	607.94	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	194225	26-MAR-2024	790.65	Neighbourhood Services	L3951	Catering	
ADCS LIMITED	190536	14-MAR-2024	3,801.00	Children, Families & Education	E1000	Grants & Subscriptions	
ADEPT CLEANING SERVICES	194878	27-MAR-2024	873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	194878	27-MAR-2024	6,439.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	188057	07-MAR-2024	7,087.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	187152	01-MAR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	187152	01-MAR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	195263	28-MAR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADT Wirral Ltd	189505	12-MAR-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	187765	06-MAR-2024	3,071.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	192481	20-MAR-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	194879	27-MAR-2024	2,645.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	192481	20-MAR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	194879	27-MAR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	189505	12-MAR-2024	4,264.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	187765	06-MAR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	187650	05-MAR-2024	3,955.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	191908	18-MAR-2024	2,225.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	194880	27-MAR-2024	1,485.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	190276	13-MAR-2024	2,494.00	Children, Families & Education	H4020	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	192845	22-MAR-2024	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
Agrostis Turf Consultancy Limited	187911	06-MAR-2024	1,771.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AINSLEY GOMMON ARCHITECTS	188372	07-MAR-2024	2,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	188549	08-MAR-2024	2,525.00	Capital	C2302	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	192583	21-MAR-2024	6,900.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	190538	14-MAR-2024	1,840.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	194989	27-MAR-2024	1,370.27	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALAN HIGGINS LIMITED	188373	07-MAR-2024	7,149.30	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEXANDER CAMPBELL (CORNERSTONE BARRISTERS)	187525	05-MAR-2024	4,460.25	Law & Corporate Services	A1306	Legal Service Provider	
ALINE MOBILITY	192290	19-MAR-2024	2,581.21	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	190140	13-MAR-2024	875.25	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	192846	22-MAR-2024	585.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BURBAGE	187767	06-MAR-2024	600.00	Children, Families & Education	E2030	Consultants	
ALISON BURBAGE	188550	08-MAR-2024	660.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,275.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	189550	12-MAR-2024	1,360.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	193047	25-MAR-2024	1,972.32	Neighbourhood Services	F5310	Hired or Contracted services	
ALPINE FIRE ENGINEERS LIMITED	192657	21-MAR-2024	18,345.00	Capital	C2223	Contractors - Main	
ALPINE VENDING CO LIMITED	187880	06-MAR-2024	1,168.90	Neighbourhood Services	L3252	Catering	
ALS Laboratories (UK) Ltd	188896	11-MAR-2024	535.00	Neighbourhood Services	H2260	General Supplies and Services	
ALTERNATIVE APPROACH	189797	12-MAR-2024	25.65	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	25.64	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	134.82	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	25.64	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	26.65	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,082.84	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,082.96	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	1,734.89	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,082.84	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	6,667.70	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,001.63	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	14,331.83	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,581.50	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	189553	12-MAR-2024	41,757.68	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	189553	12-MAR-2024	41,757.68	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	229,642.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	106,222.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	29,971.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	3,834.63	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	30,838.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMANDA SMITH.	192585	21-MAR-2024	1,451.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
AMANDE CONCERTS LTD	188308	07-MAR-2024	8,058.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMBER BUTTON COMMUNITY CIC	189592	12-MAR-2024	1,900.00	Children, Families & Education	E6152	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	193051	25-MAR-2024	6,100.00	Children, Families & Education	E6152	Hired or Contracted services	
AMBER FAMILY LIMITED	194452	26-MAR-2024	1,045.00	Children, Families & Education	E7028	Care Provision	
AMBER FAMILY LIMITED	194452	26-MAR-2024	16,364.00	Children, Families & Education	E7080	Care Provision	
AMBROSIA MANAGEMENT SERVICES LIMITED	195139	28-MAR-2024	3,760.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	187319	04-MAR-2024	4,230.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	187107	01-MAR-2024	2,581.24	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	193052	25-MAR-2024	11,471.02	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	195140	28-MAR-2024	8,209.20	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	4,609.20	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	3,207.97	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	187107	01-MAR-2024	11,165.64	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	8,284.80	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	189593	12-MAR-2024	6,542.73	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	6,186.52	Neighbourhood Services	V1100	Consultants	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	501.79	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	3,647.55	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,013.16	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,412.77	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,515.87	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,325.08	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,174.78	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,833.19	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,653.21	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	841.05	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	786.71	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	507.78	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,330.03	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,486.41	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	549.33	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	519.37	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	610.49	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	650.79	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	913.60	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	856.03	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	3,498.05	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	3,273.01	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,078.99	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	830.52	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	526.67	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	649.24	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	607.58	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	938.14	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,006.22	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,624.82	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,522.94	Neighbourhood Services	T4020	Water Services	
ANNA'S LITTLE ANGELS - ANNA COOK	194395	26-MAR-2024	797.16	Schools / DSG	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	188407	07-MAR-2024	797.16	Schools / DSG	E1170	Services	
ANTHONY DEVER CONSTRUCTION LIMITED	192909	22-MAR-2024	227,051.03	Capital	C2173	Contractors - Main	
APEX MANAGEMENT SOLUTIONS LIMITED	192589	21-MAR-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	190308	13-MAR-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	188408	07-MAR-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	192589	21-MAR-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	190308	13-MAR-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	188408	07-MAR-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	195.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	890.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	4,398.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	673.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	187672	05-MAR-2024	14,930.95	Neighbourhood Services	H3130	Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	192847	22-MAR-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	195369	28-MAR-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	195369	28-MAR-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	2,136.35	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	1,105.80	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	3,014.57	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	15,844.63	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	359.55	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	327.10	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	3,352.77	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	5,816.57	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	5,660.97	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	6,484.11	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	5,018.36	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	1,449.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	1,741.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	1,064.70	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	1,048.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	2,949.06	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	2,914.67	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	3,048.12	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	2,844.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	20,010.75	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	192770	22-MAR-2024	888.71	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	20,532.83	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	188558	08-MAR-2024	1,044.09	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	19,715.32	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	22,783.99	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	4,123.30	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	191543	15-MAR-2024	840.22	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	192770	22-MAR-2024	506.50	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	194472	26-MAR-2024	3,419.37	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	188434	07-MAR-2024	3,001.19	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	3,387.72	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	3,588.50	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	3,215.25	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	187912	06-MAR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	194885	27-MAR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	189598	12-MAR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	192483	20-MAR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATTIVO CARE LIMITED	189601	12-MAR-2024	24,449.03	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	192591	21-MAR-2024	590.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	195160	28-MAR-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	188439	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	194477	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	194477	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	188439	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	194478	26-MAR-2024	4,359.68	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	188440	07-MAR-2024	4,359.68	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	194478	26-MAR-2024	817.44	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	188440	07-MAR-2024	3,612.96	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	194478	26-MAR-2024	3,612.96	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	188440	07-MAR-2024	817.44	Schools / DSG	E1170	Services	
AUSTIN-SMITH-LORD LIMITED	193073	25-MAR-2024	1,000.00	Capital	C5303	Consultants Fees	
Autism First- Specialist Autism Services	190224	13-MAR-2024	3,621.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	190314	13-MAR-2024	3,707.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	190314	13-MAR-2024	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	190314	13-MAR-2024	2,844.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	190314	13-MAR-2024	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	190314	13-MAR-2024	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	187337	04-MAR-2024	3,780.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	192486	20-MAR-2024	1,136.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	192486	20-MAR-2024	1,097.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	187675	05-MAR-2024	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	188560	08-MAR-2024	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	187675	05-MAR-2024	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	192849	22-MAR-2024	41,060.02	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	192849	22-MAR-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	192849	22-MAR-2024	2,325.38	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	190178	13-MAR-2024	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	3,425.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190177	13-MAR-2024	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	4,015.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	2,465.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,017.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190178	13-MAR-2024	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	724.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	2,439.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190177	13-MAR-2024	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	190348	13-MAR-2024	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190177	13-MAR-2024	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	1,957.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	11,204.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	-1.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	192849	22-MAR-2024	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	192992	25-MAR-2024	143,995.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	-32,851.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	147,337.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	73,284.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	192992	25-MAR-2024	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	192992	25-MAR-2024	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	190348	13-MAR-2024	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	7,604.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	13,657.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	4,456.15	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	2,489.20	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	192992	25-MAR-2024	15,915.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	3,472.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	8,232.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	192992	25-MAR-2024	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	192992	25-MAR-2024	7,645.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	6,950.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	11,435.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	1,989.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	12,206.21	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	1,908.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTOCRAFT WIRRAL LIMITED	192727	21-MAR-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	
AVALON	190179	13-MAR-2024	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	190179	13-MAR-2024	12,404.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	188441	07-MAR-2024	2,520.03	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	194479	26-MAR-2024	3,006.12	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	194479	26-MAR-2024	2,520.03	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	188441	07-MAR-2024	3,006.12	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	5,268.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,125.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Awakening Therapy and Development Services Ltd.	193379	26-MAR-2024	600.00	Children, Families & Education	E7033	Care Provision	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B I R C C LIMITED	190206	13-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	191835	18-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	192850	22-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	188721	08-MAR-2024	40,418.73	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	191722	15-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	190206	13-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	191835	18-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	192850	22-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	191722	15-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	188721	08-MAR-2024	16,426.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	191932	18-MAR-2024	7,197.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	191932	18-MAR-2024	6,945.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	191932	18-MAR-2024	7,019.25	Regeneration & Place	H6080	Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	187689	05-MAR-2024	1,741.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	187689	05-MAR-2024	2,157.40	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	192488	20-MAR-2024	1,915.35	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALANCEABILITY LIMITED	192489	20-MAR-2024	2,264.00	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	190207	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	190207	13-MAR-2024	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	190207	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	187886	06-MAR-2024	1,562.50	Regeneration & Place	D3170	Hired or Contracted services	
Barker and Proudlove	187494	05-MAR-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	189732	12-MAR-2024	3,059.61	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	4,924.23	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	2,976.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	7,971.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	3,347.04	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	194558	26-MAR-2024	543.19	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	194558	26-MAR-2024	5,042.34	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	194558	26-MAR-2024	6,142.56	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	188444	07-MAR-2024	5,042.34	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	188444	07-MAR-2024	543.19	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	188444	07-MAR-2024	6,142.56	Schools / DSG	E1170	Services	
BE BOLD STUDIOS LIMITED	190779	14-MAR-2024	5,250.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
Becca Pratt Marketing	190681	14-MAR-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKORY HOMES LIMITED	187933	06-MAR-2024	1,750.00	Regeneration & Place	H6080	Expenses	
BECKYS HOME DAY CARE - REBECCA JOHNSON	188471	07-MAR-2024	863.59	Schools / DSG	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	192774	22-MAR-2024	1,582.30	Neighbourhood Services	L4956	Waste Service Provider	
BILL KENWRIGHT LIMITED	194695	26-MAR-2024	73,837.82	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BILLING & CO BUILDING SERVICES LIMITED	189271	12-MAR-2024	1,037.37	Children, Families & Education	E9965	Grants & Subscriptions	
BILLING & CO BUILDING SERVICES LIMITED	192522	21-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD CYCLES LIMITED	192527	21-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD CYCLES LIMITED	192454	20-MAR-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY	195374	28-MAR-2024	71,077.09	Schools / DSG	E5360	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	188964	11-MAR-2024	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	194801	27-MAR-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	188964	11-MAR-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	188964	11-MAR-2024	2,130.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD PREPARATORY SCHOOL	194567	26-MAR-2024	12,513.77	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	194567	26-MAR-2024	8,901.93	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	188473	07-MAR-2024	7,509.05	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	194567	26-MAR-2024	7,509.05	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	188473	07-MAR-2024	12,513.77	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	188473	07-MAR-2024	8,901.93	Schools / DSG	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	190727	14-MAR-2024	126,564.31	Schools / DSG	E5944	Specialist Contracts & Fees	
BIRKENHEAD YMCA	188005	06-MAR-2024	8,741.94	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	194802	27-MAR-2024	7,649.90	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	194802	27-MAR-2024	3,828.35	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	188005	06-MAR-2024	4,800.85	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	188005	06-MAR-2024	3,393.51	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	194802	27-MAR-2024	13,305.35	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	188005	06-MAR-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	191724	15-MAR-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRTENSHAW	194697	26-MAR-2024	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	194697	26-MAR-2024	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	188737	08-MAR-2024	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	190209	13-MAR-2024	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	188006	06-MAR-2024	2,357.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	190354	13-MAR-2024	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	188474	07-MAR-2024	5,779.41	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	188474	07-MAR-2024	3,587.22	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	189143	11-MAR-2024	1,082.25	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	194568	26-MAR-2024	5,779.41	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	194568	26-MAR-2024	3,587.22	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	189143	11-MAR-2024	1,541.40	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	190355	13-MAR-2024	1,200.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	187218	04-MAR-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	194803	27-MAR-2024	97,537.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384	20-MAR-2024	99,653.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384	20-MAR-2024	4,351.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384	20-MAR-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384	20-MAR-2024	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOC LIMITED	191559	15-MAR-2024	1,947.30	Neighbourhood Services	L4975	Direct Transport Costs	
BOHEMIAN HAIR & BEAUTY	192463	20-MAR-2024	660.39	Children, Families & Education	E9965	Grants & Subscriptions	
BOLD COMMUNICATIONS LTD	194628	26-MAR-2024	24,444.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	191948	18-MAR-2024	520.55	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,738.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	3,292.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	13,171.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	190211	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	192189	19-MAR-2024	72,653.37	Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	187694	05-MAR-2024	2,524.32	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	188475	07-MAR-2024	607.23	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	194629	26-MAR-2024	2,107.56	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	188475	07-MAR-2024	2,107.56	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	194629	26-MAR-2024	607.23	Schools / DSG	E1170	Services	
BRABNERS LLP	186952	01-MAR-2024	1,082.00	Law & Corporate Services	A1312	Legal Service Provider	
BRABNERS LLP	200748	15-MAR-2024	315,000.00	Capital	C0560	Purchase Of Land & Buildings	
BRABNERS LLP	200746	08-MAR-2024	35,000.00	Capital	C0560	Purchase Of Land & Buildings	
BRADFORD COUNCIL	190728	14-MAR-2024	5,796.90	Children, Families & Education	E5731	Care Provision	
BRADFORD COUNCIL	190212	13-MAR-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRANDON HIRE STATION	190783	14-MAR-2024	906.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Bridgeway Support Ltd	187887	06-MAR-2024	1,242.86	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	187887	06-MAR-2024	4,971.43	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	187887	06-MAR-2024	574.00	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	187887	06-MAR-2024	12,842.86	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	188101	07-MAR-2024	11,071.43	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	188101	07-MAR-2024	10,357.14	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	187887	06-MAR-2024	560.00	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	189648	12-MAR-2024	9,678.97	Schools / DSG	E5870	Specialist Contracts & Fees	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	190359	13-MAR-2024	623.19	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	188007	06-MAR-2024	1,564.13	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	192663	21-MAR-2024	657.88	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	192663	21-MAR-2024	521.62	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	192663	21-MAR-2024	1,009.99	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191444	15-MAR-2024	2,202.13	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190213	13-MAR-2024	774.33	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190213	13-MAR-2024	716.77	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	1,016.20	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	192663	21-MAR-2024	631.38	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191444	15-MAR-2024	751.92	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	2,744.80	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191444	15-MAR-2024	1,500.40	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	2,433.15	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191444	15-MAR-2024	604.77	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	510.85	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	1,381.96	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	194804	27-MAR-2024	1,443.77	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191840	18-MAR-2024	936.16	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	194804	27-MAR-2024	826.54	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190785	14-MAR-2024	582.71	Neighbourhood Services	L3252	Energy Costs	
BRITISH HARDWOOD TREE NURSERY LIMITED	187779	06-MAR-2024	1,401.25	Neighbourhood Services	H3130	Services	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	192664	21-MAR-2024	844.00	Capital	C8033	Contractors - Main	
BROOK VIEW HEALTH CARE LIMITED	190384	13-MAR-2024	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	504.99	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	2,133.99	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	917.67	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	1,976.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	18,282.81	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	1,857.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	1,667.01	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	188479	07-MAR-2024	4,434.19	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	194636	26-MAR-2024	4,434.19	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	188479	07-MAR-2024	1,386.53	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	188479	07-MAR-2024	5,282.51	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	194636	26-MAR-2024	5,282.51	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	194636	26-MAR-2024	1,386.53	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	192852	22-MAR-2024	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	192852	22-MAR-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	192852	22-MAR-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Broughton Electro Air Products Ltd	188089	07-MAR-2024	7,507.20	Regeneration & Place	D2510	Repairs, alterations and maintenance	
BROXAP LIMITED	192775	22-MAR-2024	1,170.00	Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	192775	22-MAR-2024	2,082.00	Neighbourhood Services	L4974	Grounds Maintenance	
BT BUSINESS DIRECT	191842	18-MAR-2024	7,368.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	188740	08-MAR-2024	3,016.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	190214	13-MAR-2024	4,992.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	194776	26-MAR-2024	7,251.00	Capital	C0516	Contractors - Main	
BT BUSINESS DIRECT	187678	05-MAR-2024	749.00	Resources	F4418	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	188480	07-MAR-2024	6,275.88	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	188480	07-MAR-2024	4,826.64	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	194637	26-MAR-2024	4,826.64	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	188480	07-MAR-2024	3,303.93	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	194637	26-MAR-2024	3,303.93	Schools / DSG	E1170	Services	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	186954	01-MAR-2024	11,379.14	Schools / DSG	E5945	Specialist Contracts & Fees	
CALDERSTONES SUPPORT GROUP LIMITED	189650	12-MAR-2024	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	189650	12-MAR-2024	7,689.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	195378	28-MAR-2024	5,524.69	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	195378	28-MAR-2024	9,073.00	Capital	C4112	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	188970	11-MAR-2024	8,135.54	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	193015	25-MAR-2024	2,196.32	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	195378	28-MAR-2024	3,535.31	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	188970	11-MAR-2024	8,785.28	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	191844	18-MAR-2024	13,838.93	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	13,608.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	1,910.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	530.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBRIAN CHILDCARE LIMITED	189901	12-MAR-2024	27,678.57	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	7,252.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	6,346.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	18,122.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	7,518.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	194906	27-MAR-2024	2,076.09	Neighbourhood Services	V1920	Hired or Contracted services	
CAMBRIANWAY LIMITED	191560	15-MAR-2024	7,199.93	Strategic Holding Account and Corporate Items	W8500	Credit	
CAMBRIANWAY LIMITED	191951	18-MAR-2024	43,849.80	Strategic Holding Account and Corporate Items	W8500	Credit	
CAMBRIANWAY LIMITED	189688	12-MAR-2024	139,340.13	Strategic Holding Account and Corporate Items	W8500	Credit	
CAMBRIANWAY LIMITED	195187	28-MAR-2024	14,079.21	Strategic Holding Account and Corporate Items	W8500	Credit	
CANDA COPYING LTD	187679	05-MAR-2024	3,047.17	Resources	F3000	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	194778	26-MAR-2024	2,334.50	Regeneration & Place	B7070	Services	
CARE AT HOME GROUP	194908	27-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	532.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	4,669.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	1,889.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	434.40	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	65.16	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	1,151.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	1,107.72	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	3,138.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	2,953.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	16,366.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	15,142.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	152.04	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	188563	08-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	194908	27-MAR-2024	602.73	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	10,800.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	194908	27-MAR-2024	11,587.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	20,737.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	18,423.99	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	3,942.18	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	3,301.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	597.30	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	325.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	6,277.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	6,277.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	194908	27-MAR-2024	10,230.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	10,371.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	141.18	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	194908	27-MAR-2024	1,694.16	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	2,019.96	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	188563	08-MAR-2024	1,629.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	190859	14-MAR-2024	6,179.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	194908	27-MAR-2024	10,054.55	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE AT HOME GROUP	188563	08-MAR-2024	8,329.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	188564	08-MAR-2024	2,025.00	Schools / DSG	E5630	Payments to Other Agencies	
CAREER CONNECT	193092	25-MAR-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARETECH COMMUNITY SERVICES LIMITED	190264	13-MAR-2024	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	3,752.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	2,552.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	868.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	1,563.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	6,434.55	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	5,158.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	271.50	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	1,987.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	3,171.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	6,760.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	6,776.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	553.86	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	195.48	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	1,205.46	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	955.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	847.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARITAS CARE	192312	19-MAR-2024	35,565.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
CAROLINE MCKENNA CONSULTANCY LIMITED	194722	26-MAR-2024	2,700.00	Children, Families & Education	E9690	Hired or Contracted services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	194723	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	188511	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	194807	27-MAR-2024	1,266.40	Law & Corporate Services	A1305	General Supplies and Services	
CASTLE ACCESSIBLE TRANSPORT	193531	26-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	191952	18-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	189147	11-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	187698	05-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	189692	12-MAR-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	187698	05-MAR-2024	645.40	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	195189	28-MAR-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	187698	05-MAR-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	189692	12-MAR-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	195189	28-MAR-2024	806.75	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	193660	26-MAR-2024	580.50	Law & Corporate Services	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	188565	08-MAR-2024	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	193534	26-MAR-2024	1,012.05	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	193534	26-MAR-2024	521.87	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	188514	07-MAR-2024	521.87	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	188514	07-MAR-2024	1,012.05	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	188515	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	193535	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	189148	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
CATHERINE ROWLANDS	187131	01-MAR-2024	2,500.00	Law & Corporate Services	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	191953	18-MAR-2024	10,622.70	Schools / DSG	E5870	Specialist Contracts & Fees	
CBRE LIMITED	187699	05-MAR-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	190386	13-MAR-2024	18,650.00	Capital	C5561	Contractors - Main	
CBRE LIMITED	195190	28-MAR-2024	93,000.00	Capital	C5562	ICT Works	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE COLLEGE-SOUTH & WEST	191956	18-MAR-2024	9,645.34	Schools / DSG	E5360	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE WILDLIFE TRUST (WIRRAL GROUP)	191847	18-MAR-2024	7,595.00	Regeneration & Place	B7050	Other Grants, Reimbursements and Contributions	
CHILDMINDING-DANNI THOMAS	188086	07-MAR-2024	797.16	Schools / DSG	E1170	Services	
CHILDMINDING-DANNI THOMAS	193426	26-MAR-2024	797.16	Schools / DSG	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	2,049.64	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	673.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	1,516.14	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	521.64	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	1,375.90	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	195205	28-MAR-2024	18,982.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	188132	07-MAR-2024	4,166.63	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	193609	26-MAR-2024	6,303.82	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	193609	26-MAR-2024	4,166.63	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	188132	07-MAR-2024	6,303.82	Schools / DSG	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	191958	18-MAR-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	187177	01-MAR-2024	1,091.55	Capital	C4215	Expenditure on Capital Loans	
CHRYSANTHEMUMS PANTOMIME SOCIETY	192323	20-MAR-2024	5,824.51	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CIPFA C.CO LIMITED	191972	18-MAR-2024	23,902.87	Resources	F2023	Hired or Contracted services	
CIPFA C.CO LIMITED	187714	05-MAR-2024	990.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	190541	14-MAR-2024	806.75	Children, Families & Education	E9260	General Supplies and Services	
CITYEV LIMITED	191973	18-MAR-2024	787.05	Neighbourhood Services	V2910	Recharges Other	
CIVICA ELECTION SERVICES	187133	01-MAR-2024	1,782.37	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	191021	14-MAR-2024	18,560.00	Law & Corporate Services	A5000	Communications & Computing	
CIVICA UK LIMITED	192324	20-MAR-2024	88,183.10	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	190542	14-MAR-2024	7,525.44	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	195206	28-MAR-2024	7,725.00	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	190542	14-MAR-2024	12,119.98	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	194926	27-MAR-2024	21,620.30	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	190542	14-MAR-2024	8,375.07	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	192324	20-MAR-2024	37,057.33	Neighbourhood Services	L4975	Direct Transport Costs	
CIVICA UK LIMITED	192324	20-MAR-2024	37,057.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CJ CHARLES HEATING PLUMBING & GAS	192856	22-MAR-2024	2,375.68	Capital	C4215	Expenditure on Capital Loans	
CLAIRE'S CARE	193679	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
CLAIRE'S CARE	188133	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
CLASS TRAINING LIMITED	194928	27-MAR-2024	1,280.00	Children, Families & Education	E7042	Training Expenses	
CLD FENCING SYSTEMS LIMITED	187717	05-MAR-2024	690.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
CLICK TRAVEL	191025	14-MAR-2024	502.44	Children, Families & Education	E7024	Services	
CLOVER TECHNICAL SERVICES LIMITED	194813	27-MAR-2024	959.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
COED DU HALL LIMITED	190391	13-MAR-2024	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	190391	13-MAR-2024	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLAS LIMITED	194815	27-MAR-2024	8,716.24	Strategic Holding Account and Corporate Items	W8500	Credit	
COMMUNITY CAPACITY BUILDERS	187128	01-MAR-2024	4,750.00	Neighbourhood Services	L5840	Services	
COMMUNITY CARING LIMITED	194817	27-MAR-2024	54.30	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	194817	27-MAR-2024	575.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	188979	11-MAR-2024	3,735.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	194817	27-MAR-2024	7,482.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,085.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	193037	25-MAR-2024	5,538.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	188979	11-MAR-2024	5,538.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	193037	25-MAR-2024	6,682.62	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	188979	11-MAR-2024	6,657.83	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	-95.10	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	3,431.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	19,906.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	396.39	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,226.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	13,270.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	228.06	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	241.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	1,292.34	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	184.62	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	931.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	11,066.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	7,063.87	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	41,658.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	250.13	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,193.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	452.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	1,650.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	22,268.43	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	1,400.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	1,802.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	63,468.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	5,039.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	7,037.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	6,689.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	977.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	1,954.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	868.80	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	325.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	3,714.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	5,522.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	3,284.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	984.03	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	84,348.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188980	11-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	5,697.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	190284	13-MAR-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	190284	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	190284	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	190285	13-MAR-2024	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	192859	22-MAR-2024	1,796.00	Regeneration & Place	H6080	Expenses	
CREATIVE SUPPORT LIMITED	187139	01-MAR-2024	1,848.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	2,303.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	1,114.81	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	190394	13-MAR-2024	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	192860	22-MAR-2024	16,467.03	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	192860	22-MAR-2024	19,905.60	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	192779	22-MAR-2024	2,158.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	191075	14-MAR-2024	1,683.79	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CUSTODIAN GUARDING COMPANY	189158	11-MAR-2024	8,854.56	Children, Families & Education	E1181	PFI & PPP Schemes	
CYGNET CARE SERVICES LIMITED	190287	13-MAR-2024	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	190287	13-MAR-2024	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYNGOR GWYNEDD COUNCIL	188021	06-MAR-2024	1,800.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
D&R SERVICES (NW) LIMITED	193058	25-MAR-2024	6,907.32	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	193058	25-MAR-2024	13,582.00	Capital	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	193752	26-MAR-2024	4,385.55	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188139	07-MAR-2024	7,399.47	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188139	07-MAR-2024	3,713.32	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193750	26-MAR-2024	5,924.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188155	07-MAR-2024	4,096.13	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193750	26-MAR-2024	5,201.94	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188152	07-MAR-2024	5,924.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188139	07-MAR-2024	3,560.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188153	07-MAR-2024	6,353.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193753	26-MAR-2024	5,191.68	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188155	07-MAR-2024	5,191.68	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188155	07-MAR-2024	4,064.19	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188154	07-MAR-2024	4,385.55	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188153	07-MAR-2024	5,596.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188152	07-MAR-2024	5,201.94	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193753	26-MAR-2024	4,096.13	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193749	26-MAR-2024	3,713.32	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193750	26-MAR-2024	4,520.49	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193751	26-MAR-2024	5,596.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188153	07-MAR-2024	4,981.08	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193751	26-MAR-2024	6,353.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188154	07-MAR-2024	8,084.03	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193752	26-MAR-2024	8,084.03	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193753	26-MAR-2024	4,064.19	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193751	26-MAR-2024	4,981.08	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188152	07-MAR-2024	4,520.49	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193752	26-MAR-2024	7,670.09	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193749	26-MAR-2024	3,560.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188154	07-MAR-2024	7,670.09	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193749	26-MAR-2024	7,399.47	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	188156	07-MAR-2024	9,388.08	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	188156	07-MAR-2024	1,659.84	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	193754	26-MAR-2024	9,388.08	Schools / DSG	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	193818	26-MAR-2024	5,327.92	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	193818	26-MAR-2024	6,933.42	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	193818	26-MAR-2024	1,670.76	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	188159	07-MAR-2024	5,327.92	Schools / DSG	E1170	Services	
Darker Than Blue Ltd.	191789	18-MAR-2024	1,170.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DAVID LEWIS.	190289	13-MAR-2024	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	190289	13-MAR-2024	9,883.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	190289	13-MAR-2024	7,540.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	190289	13-MAR-2024	4,864.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	669.02	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	570.52	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	793.16	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	724.68	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	765.33	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	655.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	681.84	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	1,102.59	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	724.68	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	1,129.32	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	1,141.03	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	681.84	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	709.67	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	1,113.20	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	876.65	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	723.58	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	918.64	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	542.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	191869	18-MAR-2024	1,029.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	188987	11-MAR-2024	1,184.98	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	187251	04-MAR-2024	809.27	Capital	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	188160	07-MAR-2024	664.30	Schools / DSG	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	193823	26-MAR-2024	664.30	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	188357	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	194052	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
DEREKS BUILDING SERVICES LIMITED	193060	25-MAR-2024	6,472.80	Capital	C4111	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	195383	28-MAR-2024	5,857.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	187252	04-MAR-2024	2,698.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	193060	25-MAR-2024	3,685.20	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	192451	20-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	192521	21-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
DERWEN COLLEGE	191980	18-MAR-2024	12,549.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	34,203.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	25,682.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	83,782.76	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	21,940.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	45,804.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
DHCH14 BROOKLANDS	190445	13-MAR-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	193904	26-MAR-2024	1,195.74	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIANE HALL	188162	07-MAR-2024	1,195.74	Schools / DSG	E1170	Services	
DIGITAL ID LIMITED	191629	15-MAR-2024	652.93	Regeneration & Place	D2515	Services	
DISCLOSURE & BARRING SERVICES	188163	07-MAR-2024	11,803.00	Resources	P1000	Equipment, Furniture & Materials	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	193116	25-MAR-2024	5,900.00	Neighbourhood Services	L5430	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	190446	13-MAR-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	191570	15-MAR-2024	967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	193117	25-MAR-2024	535.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	190446	13-MAR-2024	1,021.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195232	28-MAR-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195232	28-MAR-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	188176	07-MAR-2024	724.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	193907	26-MAR-2024	535.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	191981	18-MAR-2024	1,744.00	Children, Families & Education	E7023	Care Provision	
DOLPHIN COMPUTER ACCESS LTD	192912	22-MAR-2024	5,755.00	Schools / DSG	E5710	Equipment, Furniture & Materials	
DOLPHIN COMPUTER ACCESS LTD	192912	22-MAR-2024	3,730.00	Schools / DSG	E5710	Equipment, Furniture & Materials	
DOTTED EYES LIMITED	193063	25-MAR-2024	750.00	Resources	F4412	Communications & Computing	
DR CHRISTINA (TINA) GOODSON	194946	27-MAR-2024	2,500.00	Children, Families & Education	E7042	Training Expenses	
Dr Lisa Rippon	192211	19-MAR-2024	1,382.00	Law & Corporate Services	A1306	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192198	19-MAR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192198	19-MAR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192198	19-MAR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	606.24	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,540.86	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,481.92	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,658.74	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,561.91	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,397.72	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,499.94	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	623.08	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	909.36	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,481.92	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	964.09	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,104.42	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,087.14	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,263.00	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,481.92	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	951.46	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,498.76	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	951.46	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,482.76	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,372.46	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	1,574.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	1,802.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	14,519.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	8,012.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	5,277.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	2,172.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	1,324.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	575.58	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	5,191.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	5,364.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	1,183.74	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	5,734.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	192601	21-MAR-2024	3,396.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	192601	21-MAR-2024	3,372.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DUCKLINGS DAY NURSERY	188179	07-MAR-2024	1,619.28	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	188179	07-MAR-2024	5,435.04	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	193909	26-MAR-2024	5,435.04	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	193909	26-MAR-2024	4,125.42	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	188179	07-MAR-2024	4,125.42	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	189164	11-MAR-2024	770.70	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	193909	26-MAR-2024	1,619.28	Schools / DSG	E1170	Services	
Duckworth Psychology LTD	187490	05-MAR-2024	7,200.00	Children, Families & Education	E6020	Agency Staff	
Duckworth Psychology LTD	187883	06-MAR-2024	6,000.00	Children, Families & Education	E6020	Agency Staff	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	1,028.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	11,400.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,653.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	1,273.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	818.12	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	594.48	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	696.96	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	720.96	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	1,230.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	187370	04-MAR-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	187370	04-MAR-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	189383	12-MAR-2024	28,959.27	Children, Families & Education	E7080	Care Provision	
Ebsford Environmental Ltd	192496	21-MAR-2024	2,013.17	Capital	C5563	Contractors - Main	
ECHOSENS UK LIMITED	187160	01-MAR-2024	30,975.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Eco Green Living Ltd	190942	14-MAR-2024	2,125.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
ECON ENGINEERING LIMITED	191982	18-MAR-2024	35,003.00	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECON ENGINEERING LIMITED	187724	05-MAR-2024	529.00	Neighbourhood Services	V2230	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	579.75	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,626.12	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	16,355.35	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	15,838.55	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	14,471.72	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	15,259.11	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	14,305.86	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,772.21	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,502.84	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,373.59	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	6,402.04	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	4,019.72	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,545.75	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	4,773.33	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	4,080.64	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	562.77	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	15,521.50	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	11,495.57	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,094.44	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,076.08	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	802.58	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	728.90	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	577.54	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	7,807.57	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,792.44	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	7,747.86	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,818.31	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,754.27	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,288.81	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,818.82	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	560.67	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	8,023.12	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,175.51	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,844.42	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,840.02	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,134.60	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	857.52	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,182.81	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,333.60	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	605.56	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	581.05	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	736.31	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,063.72	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,554.03	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,932.98	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,607.93	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,093.63	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,803.46	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	815.54	Regeneration & Place	L2140	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	540.46	Neighbourhood Services	L2200	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,056.42	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,563.67	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,985.39	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	515.17	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	19,396.11	Neighbourhood Services	L3180	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	18,920.27	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	17,802.26	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,333.02	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	13,570.80	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	12,729.41	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,895.37	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,004.78	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,915.24	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,774.53	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,356.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,341.84	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	13,579.67	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	755.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	621.69	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,240.56	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,249.12	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,521.53	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,703.46	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	698.08	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	7,505.50	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	790.10	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,004.07	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,624.12	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	697.04	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,228.80	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,524.85	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	875.41	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,940.82	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,779.96	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,668.00	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	14,295.40	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,276.61	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,949.06	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,747.54	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,956.63	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	339,373.94	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,468.69	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	192602	21-MAR-2024	1,026.56	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	191585	15-MAR-2024	2,156.09	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	191997	18-MAR-2024	7,165.17	Finance	F6075	Benefits	
edge public solutions ltd	191667	15-MAR-2024	30,000.00	Children, Families & Education	E5731	Hired or Contracted services	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,278.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	4,370.11	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	190262	13-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
EDSENTIAL	189787	12-MAR-2024	225,000.00	Children, Families & Education	E5850	Hired or Contracted services	
EDUZONE LIMITED	192669	21-MAR-2024	1,471.25	Children, Families & Education	E1410	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDUZONE LIMITED	192669	21-MAR-2024	24.10	Children, Families & Education	E1410	Equipment, Furniture & Materials	
ELEMENTARY TECHNOLOGY LLIMITED	188029	06-MAR-2024	1,505.00	Resources	F4308	Equipment, Furniture & Materials	
ELEMENTARY TECHNOLOGY LLIMITED	192388	20-MAR-2024	970.00	Resources	F4308	Equipment, Furniture & Materials	
ELIS UK LIMITED	192783	22-MAR-2024	841.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	195305	28-MAR-2024	997.45	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
Elizabeth Tait	188723	08-MAR-2024	708.33	Law & Corporate Services	A1305	Legal Service Provider	
ELLENBOROUGH CARE LIMITED	190320	13-MAR-2024	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	192389	20-MAR-2024	9,496.67	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Emanuel Oliver	193432	26-MAR-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
EMILY HENSHAW	194988	27-MAR-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
EMMA FLETCHER	190792	14-MAR-2024	8,362.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Energise Cycles CIC	188090	07-MAR-2024	2,000.00	Children, Families & Education	E9440	Hired or Contracted services	
Energise Cycles CIC	187529	05-MAR-2024	6,500.00	Children, Families & Education	E9510	Training Expenses	
Energise Cycles CIC	188734	08-MAR-2024	6,500.00	Children, Families & Education	E9530	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	188030	06-MAR-2024	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	188186	07-MAR-2024	797.20	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	187739	05-MAR-2024	807.52	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	188186	07-MAR-2024	4,405.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	195388	28-MAR-2024	2,634.66	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	195388	28-MAR-2024	2,634.66	Neighbourhood Services	T4020	Direct Transport Costs	
ENVIROCALL LIMITED	191645	15-MAR-2024	11,906.63	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	191645	15-MAR-2024	9,931.01	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	191645	15-MAR-2024	564.72	Capital	C8074	Contractors - Main	
ENVIROCALL LIMITED	188849	11-MAR-2024	879.13	Schools / DSG	E5560	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	190321	13-MAR-2024	679.02	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	187824	06-MAR-2024	5,298.24	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	190321	13-MAR-2024	2,202.35	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	191587	15-MAR-2024	647.76	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	187824	06-MAR-2024	2,168.57	Finance	F6075	Benefits	
EQUILIBRIUM NORTH WEST CIC	193080	25-MAR-2024	999.80	Children, Families & Education	E6152	Hired or Contracted services	
EQUILIBRIUM NORTH WEST CIC	189393	12-MAR-2024	2,999.40	Children, Families & Education	E6152	Hired or Contracted services	
ESLAND GROUP	191265	14-MAR-2024	4,565.86	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	191265	14-MAR-2024	5,077.93	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	191265	14-MAR-2024	20,901.75	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	191265	14-MAR-2024	25,464.29	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	1,762.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	188187	07-MAR-2024	1,513.20	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	188187	07-MAR-2024	6,352.32	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	5,147.22	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	1,513.20	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	188187	07-MAR-2024	5,147.22	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	6,352.32	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	5,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	194950	27-MAR-2024	1,100.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	4,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	4,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	5,000.00	Children, Families & Education	E6020	Hired or Contracted services	
Eunomia Research & Consulting Ltd	190266	13-MAR-2024	686.25	Neighbourhood Services	H3090	Consultants	
EXCEPTIONAL CARE LIMITED	189793	12-MAR-2024	27,036.29	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	189793	12-MAR-2024	24,795.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	192786	22-MAR-2024	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXPERT PROPERTY REPAIRS LIMITED	190682	14-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
EYE CAB LIMITED	194069	26-MAR-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	190796	14-MAR-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	187827	06-MAR-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	194069	26-MAR-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	187827	06-MAR-2024	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	190796	14-MAR-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	190796	14-MAR-2024	3,850.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	194069	26-MAR-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	187827	06-MAR-2024	3,810.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	194069	26-MAR-2024	6,998.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	190796	14-MAR-2024	6,298.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	187827	06-MAR-2024	6,133.00	Children, Families & Education	E5731	School Transport - Special	
EZYGLIDE LIMITED	187740	05-MAR-2024	955.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	188575	08-MAR-2024	607.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	188575	08-MAR-2024	1,160.86	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	188575	08-MAR-2024	669.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F.R. Sharrock Limited	193336	25-MAR-2024	59,985.00	Capital	C5468	Equipment	
FABBY WOTSIT ABBY O'HALLORAN	188200	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	194071	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	4,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	190322	13-MAR-2024	6,501.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	190322	13-MAR-2024	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	190322	13-MAR-2024	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	189794	12-MAR-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	189794	12-MAR-2024	18,000.00	Children, Families & Education	E7080	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	194072	26-MAR-2024	6,094.00	Children, Families & Education	E7080	Care Provision	
FERRIES FAMILY GROUPS LTD	193082	25-MAR-2024	783.20	Children, Families & Education	E6152	Hired or Contracted services	
FIELDTURF TARKETT SAS	200745	08-MAR-2024	259,953.79	Capital	C0111	Contractors - Main	
FINDEL EDUCATION LTD	192670	21-MAR-2024	1,463.85	Children, Families & Education	E1410	Child Centre - Board Money	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	187385	04-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	188203	07-MAR-2024	6,959.16	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	188203	07-MAR-2024	7,239.96	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	194075	26-MAR-2024	6,959.16	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	188203	07-MAR-2024	3,534.18	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	194075	26-MAR-2024	7,239.96	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	194075	26-MAR-2024	3,534.18	Schools / DSG	E1170	Services	
FITZROY SUPPORT	190333	13-MAR-2024	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	190333	13-MAR-2024	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLERM LIMITED (NATURAL PET SHOP)	187310	04-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	194954	27-MAR-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	187842	06-MAR-2024	3,565.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	192333	20-MAR-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	189833	12-MAR-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	186976	01-MAR-2024	3,267.87	Regeneration & Place	H6085	General Supplies and Services	
FORUM HOUSING ASSOCIATION	192319	19-MAR-2024	32,483.95	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	192319	19-MAR-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	188035	06-MAR-2024	10,257.56	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	192319	19-MAR-2024	12,761.51	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	192319	19-MAR-2024	32,483.95	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	192319	19-MAR-2024	4,067.43	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	4,618.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,749.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,671.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	4,189.05	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	4,535.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,634.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,396.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	4,429.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,396.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,524.54	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,855.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	4,272.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	4,618.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	191272	14-MAR-2024	3,634.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,700.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,274.97	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,426.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,461.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,461.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,650.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,700.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	194143	26-MAR-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	195391	28-MAR-2024	2,603.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	195391	28-MAR-2024	3,432.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	195391	28-MAR-2024	3,775.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	195391	28-MAR-2024	3,380.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	195391	28-MAR-2024	3,036.58	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	195391	28-MAR-2024	3,872.58	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	194378	26-MAR-2024	4,165.47	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	189436	12-MAR-2024	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	189436	12-MAR-2024	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	189436	12-MAR-2024	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	189436	12-MAR-2024	3,886.16	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	189436	12-MAR-2024	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	189436	12-MAR-2024	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	194378	26-MAR-2024	2,418.66	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	189436	12-MAR-2024	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	5,382.87	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,662.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,157.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	189437	12-MAR-2024	3,381.82	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,032.17	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	189437	12-MAR-2024	3,423.68	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,552.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,549.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,775.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,082.08	Children, Families & Education	E7080	Care Provision	
FRITH RESOURCE MANAGEMENT LIMITED	195238	28-MAR-2024	3,338.97	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FT LEISURE	194956	27-MAR-2024	1,254.90	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FUEL BANK FOUNDATION	186868	01-MAR-2024	55,437.50	Finance	F6075	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	194146	26-MAR-2024	3,934.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188206	07-MAR-2024	1,538.94	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188206	07-MAR-2024	3,222.70	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188206	07-MAR-2024	3,934.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	194146	26-MAR-2024	3,222.70	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	194146	26-MAR-2024	1,538.94	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188577	08-MAR-2024	1,742.40	Schools / DSG	E9902	Educational Provider	
FURBER ROOFING LIMITED	192321	19-MAR-2024	2,878.93	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	186978	01-MAR-2024	8,044.94	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	186978	01-MAR-2024	3,849.40	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	192321	19-MAR-2024	8,016.07	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	186978	01-MAR-2024	3,555.06	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	192604	21-MAR-2024	655.98	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	192788	22-MAR-2024	1,101.04	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	192788	22-MAR-2024	509.77	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	192604	21-MAR-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	186869	01-MAR-2024	611.06	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	193145	25-MAR-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	189178	11-MAR-2024	1,497.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	187844	06-MAR-2024	1,121.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	189178	11-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	192788	22-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	187844	06-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	192604	21-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	189834	12-MAR-2024	656.42	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	187743	05-MAR-2024	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	194957	27-MAR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	192335	20-MAR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	189835	12-MAR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	188208	07-MAR-2024	9,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	194970	27-MAR-2024	12,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	194970	27-MAR-2024	12,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	188208	07-MAR-2024	9,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	194970	27-MAR-2024	2,509.50	Regeneration & Place	H6080	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	190872	14-MAR-2024	905.29	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	195240	28-MAR-2024	1,009.22	Resources	F5113	Services	
GABLES UK LIMITED	188038	06-MAR-2024	56,422.88	Capital	C2165	Contractors - Main	
GAIST SOLUTIONS LIMITED	190323	13-MAR-2024	20,778.72	Capital	C3783	Contractors - Main	
GALLTFAENAN HALL LIMITED	190336	13-MAR-2024	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	192673	21-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	192673	21-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	188040	06-MAR-2024	1,000.00	Children, Families & Education	E8990	Hired or Contracted services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	188040	06-MAR-2024	1,750.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	187386	04-MAR-2024	4,463.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	192336	20-MAR-2024	1,000.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	192336	20-MAR-2024	48,754.95	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	194152	26-MAR-2024	1,344.83	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	194152	26-MAR-2024	3,501.68	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	194152	26-MAR-2024	2,195.29	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	188209	07-MAR-2024	2,195.29	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	188209	07-MAR-2024	1,344.83	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	188209	07-MAR-2024	3,501.68	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	189179	11-MAR-2024	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	187745	05-MAR-2024	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192003	18-MAR-2024	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192605	21-MAR-2024	775.60	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192789	22-MAR-2024	686.32	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192605	21-MAR-2024	1,146.68	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	195242	28-MAR-2024	1,146.68	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	194972	27-MAR-2024	950.00	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192789	22-MAR-2024	1,149.20	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	186870	01-MAR-2024	1,149.20	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	194153	26-MAR-2024	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	188210	07-MAR-2024	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	188210	07-MAR-2024	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	194972	27-MAR-2024	2,361.00	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	189972	12-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GHAZAN MAHMOOD	192213	19-MAR-2024	1,050.00	Law & Corporate Services	A1308	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	189477	12-MAR-2024	1,500.00	Neighbourhood Services	V1910	Consultants	
GK TRAVEL	194973	27-MAR-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	190361	13-MAR-2024	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	190361	13-MAR-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	194973	27-MAR-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	187846	06-MAR-2024	970.00	Children, Families & Education	E1420	Pupil Premium	
GL EDUCATION GROUP LIMITED	189837	12-MAR-2024	5,432.00	Schools / DSG	E3010	Communications & Computing	
GLASS NORTHWEST LIMITED	189320	12-MAR-2024	629.16	Children, Families & Education	E9965	Grants & Subscriptions	
Gleeds Cost Management	187908	06-MAR-2024	7,916.66	Regeneration & Place	D6001	Hired or Contracted services	
GO CRE8 LIMITED	192005	18-MAR-2024	707.41	Neighbourhood Services	L2430	General Supplies and Services	
GOLDCOAST CONSULTANCY	192339	20-MAR-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOLDCOAST CONSULTANCY	192607	21-MAR-2024	3,913.89	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	5,274.70	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,634.97	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	12,467.48	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,906.04	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,634.97	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,697.45	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,697.45	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,634.97	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,841.30	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	11,754.29	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,496.05	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,697.45	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,634.97	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,697.45	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	188581	08-MAR-2024	1,115.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
GOODYER PACKAGING	188581	08-MAR-2024	1,115.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
GOODYER PACKAGING	192608	21-MAR-2024	669.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GOODYER PACKAGING	188581	08-MAR-2024	1,115.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	188225	07-MAR-2024	1,115.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
GOVERNANCE TRAINING & CONSULTANCY LIMITED	190363	13-MAR-2024	895.00	Law & Corporate Services	A7001	Other Staff	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	108.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	1,574.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	423.54	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	423.54	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	999.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	999.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	5,864.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	6,342.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	33,535.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	29,088.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	3,116.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	2,856.18	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	4,691.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDY CARS CONTRACTS	195217	28-MAR-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	187437	05-MAR-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	189881	12-MAR-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	192611	21-MAR-2024	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	187437	05-MAR-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	189881	12-MAR-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	192611	21-MAR-2024	7,077.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	195217	28-MAR-2024	7,140.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	195217	28-MAR-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	192611	21-MAR-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	189881	12-MAR-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	187437	05-MAR-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	192611	21-MAR-2024	11,949.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	195217	28-MAR-2024	11,949.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	187437	05-MAR-2024	11,949.60	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	189881	12-MAR-2024	11,949.60	Children, Families & Education	E5731	School Transport - Special	
HAPIN CARE LIMITED	189882	12-MAR-2024	19,057.14	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	189882	12-MAR-2024	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	190369	13-MAR-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	1,332.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	2,783.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	1,019.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	666.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	2,763.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	16,922.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	14,971.68	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	823.20	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	5,754.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	2,665.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	189186	11-MAR-2024	596.90	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD	189883	12-MAR-2024	1,142.80	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	187438	05-MAR-2024	597.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	192217	19-MAR-2024	517.53	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	194976	27-MAR-2024	537.31	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	186873	01-MAR-2024	619.55	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	194976	27-MAR-2024	635.96	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	194976	27-MAR-2024	605.10	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	186873	01-MAR-2024	593.43	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,965.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	192861	22-MAR-2024	22,666.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	192861	22-MAR-2024	1,832.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,335.78	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	539.06	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	526.13	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,026.38	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	586.44	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	715.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,017.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	3,572.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	190375	13-MAR-2024	3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	195244	28-MAR-2024	615.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH & SAFETY EXECUTIVE	191464	15-MAR-2024	715.00	Neighbourhood Services	L5410	Medical Service Provider	
HEALTH ACCESS LIMITED	189886	12-MAR-2024	3,801.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	195245	28-MAR-2024	4,181.99	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	369.24	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	738.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	944.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	3,915.03	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	1,558.41	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	78,363.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	8,397.76	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	918.06	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	-28,104.62	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	1,694.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	1,593.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	15,003.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	13,580.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	21,228.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	6,256.88	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	6,809.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	3,026.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	17,303.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	16,475.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	282.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	262.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	282.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	190378	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL GLASS	192862	22-MAR-2024	2,100.00	Capital	C4215	Expenditure on Capital Loans	
HF TRUST LIMITED	190379	13-MAR-2024	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	190379	13-MAR-2024	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	01-MAR-2024	32,646.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	187752	06-MAR-2024	32,473.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	187752	06-MAR-2024	5,384.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	186999	01-MAR-2024	5,266.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	187752	06-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	01-MAR-2024	1,146.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	01-MAR-2024	4,853.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	187752	06-MAR-2024	4,853.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	187752	06-MAR-2024	7,436.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	01-MAR-2024	7,338.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	190380	13-MAR-2024	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	187752	06-MAR-2024	2,916.18	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	01-MAR-2024	2,921.41	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	188587	08-MAR-2024	619.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	190381	13-MAR-2024	850.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024	75,071.07	Schools / DSG	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024	131,595.22	Schools / DSG	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024	2,500.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024	36,750.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	194832	27-MAR-2024	4,050.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024	4,607.99	Schools / DSG	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024	6,025.83	Schools / DSG	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	188999	11-MAR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	194832	27-MAR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILL CARE1 LIMITED	189927	12-MAR-2024	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL PLASTERING & JOINERY LTD	192524	21-MAR-2024	1,239.98	Children, Families & Education	E9965	Grants & Subscriptions	
HIRE SAFE SOLUTIONS LIMITED	187870	06-MAR-2024	961.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	200711	01-MAR-2024	21,659.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711	01-MAR-2024	614.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711	01-MAR-2024	13,236.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711	01-MAR-2024	13,267.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711	01-MAR-2024	614.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711	01-MAR-2024	18,957.00	Law & Corporate Services	A1305	Legal Service Provider	
HM PARTNERSHIPS CIC	192614	21-MAR-2024	20,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HM PARTNERSHIPS CIC	192614	21-MAR-2024	20,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HMRC SHIPLEY	200786	28-MAR-2024	7,000.00	Capital	C0560	Purchase Of Land & Buildings	
HMRC SHIPLEY	193105	25-MAR-2024	4,800.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	200786	28-MAR-2024	5,700.00	Capital	C4214	Purchase Of Land & Buildings	
Holliday Fielding Hocking Limited	192543	21-MAR-2024	597.50	Resources	F1260	Communications & Computing	
HOLLY BANK TRUST	190383	13-MAR-2024	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	188249	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	194397	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	194838	27-MAR-2024	857.57	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	194399	26-MAR-2024	1,490.89	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	188250	07-MAR-2024	1,490.89	Schools / DSG	E1170	Services	
HOME HEATING SYSTEMS LIMITED	187001	01-MAR-2024	610.00	Capital	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	188728	08-MAR-2024	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Homebrew Bottleshop Oxtom	191748	18-MAR-2024	567.50	Regeneration & Place	B7539	Consultants	
HOPE SCHOOL	190398	13-MAR-2024	3,548.66	Schools / DSG	E3680	Payments to Other Agencies	
HOPE SCHOOL	190398	13-MAR-2024	7,097.32	Schools / DSG	E3680	Payments to Other Agencies	
HORIZON CARE & EDUCATION GROUP LIMITED	189929	12-MAR-2024	17,036.20	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	188590	08-MAR-2024	750.00	Schools / DSG	E1700	Pupil Premium	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024	1.45	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	1.45	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	38.54	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	77.08	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Schools / DSG	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Schools / DSG	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	57.82	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	53.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Schools / DSG	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Schools / DSG	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	9.64	Schools / DSG	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	9.64	Schools / DSG	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.56	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	9.64	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Schools / DSG	E2250	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.82	Schools / DSG	E2250	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	482.00	Schools / DSG	E2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.82	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.82	Schools / DSG	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	57.82	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	57.82	Schools / DSG	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	229.25	Schools / DSG	E3060	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	57.82	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	72.32	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024	162.30	Schools / DSG	E5430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	586.71	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	290.26	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	35.00	Schools / DSG	E5620	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	443.61	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	834.85	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	25.65	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	1,213.35	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	172.30	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	77.08	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	144.60	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	482.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	36.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	36.15	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	107.30	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	151.77	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	38.54	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	36.15	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	100.17	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024	3,094.75	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	72.30	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	24.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	72.27	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	60.23	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	35.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	86.74	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	85.86	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	115.64	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	115.64	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	28.91	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Neighbourhood Services	L4955	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	108.61	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	86.73	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	48.18	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	96.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	77.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	154.18	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	14.31	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	43.36	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	168.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	77.93	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	115.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.62	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	53.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	53.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	57.82	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	59.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	9.64	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	121.44	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	209.50	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	85.86	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.53	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	256.11	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	54.56	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	154.16	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	51.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	38.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	191398	14-MAR-2024	668.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	192863	22-MAR-2024	3,676.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	190598	14-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	189197	11-MAR-2024	3,933.34	Resources	P1017	APT&C	
HYPE MERSEYSIDE	192448	20-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	189973	12-MAR-2024	1,527.00	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	192448	20-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	189973	12-MAR-2024	1,123.50	Children, Families & Education	E9965	Grants & Subscriptions	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	195250	28-MAR-2024	1,643.84	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	195250	28-MAR-2024	4,369.86	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICARE NETWORK LIMITED	194404	26-MAR-2024	32.58	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	3,676.11	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	6,982.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	3,692.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	1,064.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	760.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	684.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	8,286.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	7,862.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	6,032.73	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	6,407.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE NETWORK LIMITED	186876	01-MAR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	369.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	1,509.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	2,552.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	5,831.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	6,624.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	6,277.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	5,408.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	29,658.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	31,141.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	186876	01-MAR-2024	564.72	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	186876	01-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	108.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	1,314.06	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	97.74	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	586.44	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	2,215.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	4,170.24	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	11,582.19	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	13,015.71	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	4,384.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	678.75	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	4,436.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	11,923.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	559.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	12,293.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	1,683.30	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	195.48	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	4,900.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	533.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	6,131.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	322.54	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	2,343.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	20,015.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	189932	12-MAR-2024	20,097.30	Children, Families & Education	E7080	Care Provision	
IMB MANAGEMENT LIMITED	195224	28-MAR-2024	10,410.00	Capital	C0516	Consultants Fees	
Impower Consulting Limited	187504	05-MAR-2024	57,562.30	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	61,961.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	-1,332.80	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	2,587.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	1,943.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	2,273.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	1,234.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	646.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INFLUENTIAL AGENCY	186877	01-MAR-2024	5,025.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
INFORM CPI LIMITED	189934	12-MAR-2024	1,525.00	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	186878	01-MAR-2024	1,225.00	Finance	F5110	Hired or Contracted services	
INSEEGO UK LTD	187443	05-MAR-2024	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	194981	27-MAR-2024	74,647.41	Resources	F4412	Communications & Computing	
INSIGHT WELLBEING SERVICES LIMITED	191005	14-MAR-2024	4,906.60	Children, Families & Education	E5221	Pupil Premium	
INSPIRING SCIENCE	191400	14-MAR-2024	2,136.60	Schools / DSG	E2940	IR35	
INSPIRING SCIENCE	191400	14-MAR-2024	-7.19	Resources	X7000	IR35 Costing	
INSTARMAC GROUP PLC	191006	14-MAR-2024	1,279.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTONATION LIMITED	191790	18-MAR-2024	567.07	Law & Corporate Services	A1305	Legal Service Provider	
INTOPLACES LTD	187904	06-MAR-2024	5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	189200	11-MAR-2024	82,738.79	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	187444	05-MAR-2024	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	187444	05-MAR-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	192525	21-MAR-2024	1,316.98	Children, Families & Education	E9965	Grants & Subscriptions	
INVOLVE NORTHWEST	187444	05-MAR-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	187888	06-MAR-2024	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
IOMA CLOTHING CO LIMITED	195252	28-MAR-2024	1,862.50	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	23,733.77	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	3,511.49	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	8,350.68	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	54,672.86	Capital	C0556	Consultants Fees	
IPS MARINE FABRICATIONS LIMITED	188254	07-MAR-2024	1,080.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	188255	07-MAR-2024	5,744.14	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	194408	26-MAR-2024	5,744.14	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	188255	07-MAR-2024	3,208.13	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	194408	26-MAR-2024	3,208.13	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	189202	11-MAR-2024	843.15	Schools / DSG	E1170	Services	
ISW-ASSESSMENTS LIMITED	187890	06-MAR-2024	1,976.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	187890	06-MAR-2024	1,757.40	Children, Families & Education	E7024	Care Provision	
IVY BOARDING KENNELS & CATTERY LIMITED	187759	06-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	187759	06-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	187255	04-MAR-2024	5,378.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	187255	04-MAR-2024	5,415.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	193129	25-MAR-2024	7,005.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	189004	11-MAR-2024	6,190.81	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	193129	25-MAR-2024	5,517.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	187255	04-MAR-2024	5,602.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	193129	25-MAR-2024	5,622.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	193129	25-MAR-2024	1,073.40	Capital	C4117	Expenditure on Capital Grants	
J Freeley Ltd	192749	22-MAR-2024	159,655.10	Capital	C8086	Demolition	
J G DODD BATHROOMS	189005	11-MAR-2024	589.14	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	189005	11-MAR-2024	662.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	193130	25-MAR-2024	1,081.80	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	191912	18-MAR-2024	4,327.20	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	187710	05-MAR-2024	1,931.59	Capital	C0273	Contractors - Main	
J P F SYSTEMS LIMITED	189006	11-MAR-2024	1,808.85	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED	191477	15-MAR-2024	19,698.31	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	19,890.31	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	654.68	Capital	C2189	Contractors - Main	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	7,522.80	Capital	C2194	Contractors - Main	
J P F SYSTEMS LIMITED	191477	15-MAR-2024	589.68	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	187710	05-MAR-2024	1,950.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	193131	25-MAR-2024	623.44	Schools / DSG	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	191477	15-MAR-2024	604.98	Schools / DSG	E1970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	191477	15-MAR-2024	3,232.06	Schools / DSG	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	1,960.30	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	716.90	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	189006	11-MAR-2024	762.01	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	187446	05-MAR-2024	4,128.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	194483	26-MAR-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	194996	27-MAR-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	188595	08-MAR-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.E BROSTER & SON	192410	20-MAR-2024	630.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JACK HESKIN-TAYLOR T/A HESLOR INVESTMENT LIMITED	192796	22-MAR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
JACKSONS LEISURE SUPPLIES LIMITED	187926	06-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
JAMES CORBET BURCHER (NOS BARRISTER CHAMBERS)	192445	20-MAR-2024	800.00	Law & Corporate Services	A1311	Legal Service Provider	
JAMES JENKINS	188272	07-MAR-2024	1,750.00	Law & Corporate Services	A1307	Legal Service Provider	
JAMIL KHAN	192679	21-MAR-2024	1,200.00	Law & Corporate Services	A1305	Legal Service Provider	
JANE CALLAN - TRINITY CHAMBERS	191788	18-MAR-2024	1,000.00	Law & Corporate Services	A1307	Legal Service Provider	
JANE JONES CHILDMINDER	188273	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
JANE JONES CHILDMINDER	194491	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	193390	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	188081	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	194493	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	188274	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	194640	26-MAR-2024	597.87	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	188275	07-MAR-2024	1,116.03	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	194640	26-MAR-2024	1,116.03	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	188275	07-MAR-2024	597.87	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	188276	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	194641	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED	189206	11-MAR-2024	2,250.00	Schools / DSG	E3010	Training Expenses	
JARVIS TRAINING MANAGEMENT LIMITED	189206	11-MAR-2024	1,530.00	Schools / DSG	E3010	Training Expenses	
JASON WILLIAMS	187148	01-MAR-2024	870.23	Capital	C4215	Expenditure on Capital Loans	
JASON WILLIAMS	187148	01-MAR-2024	2,179.77	Capital	C4215	Expenditure on Capital Loans	
JHS GROUP	193188	25-MAR-2024	1,442.00	Capital	C4117	Expenditure on Capital Grants	
JKEER PLAY CENTRE - JANE TAFT	188279	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	194651	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
JMU SERVICES LIMITED	192289	19-MAR-2024	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	192289	19-MAR-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOANNE CARR - CHILDMINDING	188280	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
JOANNE CARR - CHILDMINDING	194726	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
JOANNE JADE ABRAHAM	194844	27-MAR-2024	833.33	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	194844	27-MAR-2024	700.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN GOOD LIMITED	187725	05-MAR-2024	715.00	Neighbourhood Services	L3950	General Supplies and Services	
Johns' Boys Male Chorus	187311	04-MAR-2024	6,994.91	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JOIOS CHILDMINDING - JOANNE CLUNIE	188281	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
JOIOS CHILDMINDING - JOANNE CLUNIE	194734	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
JONATHAN TAYLOR	189008	11-MAR-2024	633.33	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	188041	07-MAR-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	192495	21-MAR-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	195268	28-MAR-2024	869.00	Law & Corporate Services	A1305	Legal Service Provider	
JPCS LIMITED	191104	14-MAR-2024	63,336.68	Strategic Holding Account and Corporate Items	W8500	Credit	
JUBILEE CHURCH WIRRAL LIMITED	189670	12-MAR-2024	2,999.40	Children, Families & Education	E6152	Hired or Contracted services	
JUBILEE CHURCH WIRRAL LIMITED	193135	25-MAR-2024	999.80	Children, Families & Education	E6152	Hired or Contracted services	
JULIE CANDELAND	188283	07-MAR-2024	1,421.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	193545	26-MAR-2024	1,421.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	188283	07-MAR-2024	603.72	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE CANDELAND	193545	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	76.02	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	9,334.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	793.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	152.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,857.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	1,910.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	112.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	9,886.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	13,417.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	483.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187005	01-MAR-2024	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	957.38	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	828.01	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	8,774.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	695.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	8,514.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	1,328.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	5,558.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	69,389.97	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	112.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	532.14	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,020.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	1,467.01	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	10,186.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	193437	26-MAR-2024	19,678.78	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	193548	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	188298	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	188300	07-MAR-2024	12,180.84	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193549	26-MAR-2024	7,311.39	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193550	26-MAR-2024	6,332.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193550	26-MAR-2024	12,180.84	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193549	26-MAR-2024	6,935.76	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193549	26-MAR-2024	3,264.30	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193550	26-MAR-2024	3,261.79	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	188300	07-MAR-2024	6,332.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	189215	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	188300	07-MAR-2024	3,261.79	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	188299	07-MAR-2024	7,311.39	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	188299	07-MAR-2024	3,264.30	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	188299	07-MAR-2024	6,935.76	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	188774	08-MAR-2024	41,286.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	188774	08-MAR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	188774	08-MAR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
KALEIDOSCOPE ADM LIMITED	192797	22-MAR-2024	19,995.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	191616	15-MAR-2024	19,995.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	192220	19-MAR-2024	990.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	188302	07-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	192616	21-MAR-2024	54,594.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KATHERINE KINNEAR	187899	06-MAR-2024	2,040.00	Children, Families & Education	E9675	Hired or Contracted services	
KATY RALPH-CHILDMINDER	193621	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	188304	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	190411	13-MAR-2024	13,423.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	190411	13-MAR-2024	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	191481	15-MAR-2024	7,328.68	Capital	C2157	Contractors - Main	
KDE LIMITED	187727	05-MAR-2024	506.92	Capital	C2173	Contractors - Main	
KDE LIMITED	195095	28-MAR-2024	1,365.54	Capital	C3330	Contractors - Main	
KDE LIMITED	187260	04-MAR-2024	550.00	Capital	C8219	Contractors - Main	
KDE LIMITED	195095	28-MAR-2024	1,839.38	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	1,056.08	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	636.53	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	508.18	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	984.52	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	1,087.79	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	1,393.01	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	573.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	2,521.32	Children, Families & Education	F1420	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	5,240.88	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	1,371.13	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	576.71	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,068.01	Schools / DSG	E2120	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,058.35	Schools / DSG	E2220	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,074.17	Schools / DSG	E2220	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	566.95	Schools / DSG	E2290	Repairs, alterations and maintenance	
KDE LIMITED	189011	11-MAR-2024	560.07	Schools / DSG	E2510	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	916.86	Schools / DSG	E2510	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	515.95	Schools / DSG	E3040	Repairs, alterations and maintenance	
KDE LIMITED	189011	11-MAR-2024	1,133.51	Schools / DSG	E3090	Repairs, alterations and maintenance	
KDE LIMITED	187260	04-MAR-2024	520.40	Schools / DSG	E3230	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	975.39	Schools / DSG	E3620	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	6,583.73	Schools / DSG	E4470	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	1,609.16	Schools / DSG	E5620	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	631.04	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	187260	04-MAR-2024	967.10	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	1,823.25	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	2,702.33	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	565.65	Neighbourhood Services	H4000	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	503.84	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	545.79	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	697.48	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,597.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	3,023.46	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	633.24	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	1,987.21	Neighbourhood Services	L3401	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	189011	11-MAR-2024	1,685.13	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	806.63	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	509.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	191652	15-MAR-2024	1,508.50	Capital	C8085	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	191652	15-MAR-2024	1,943.50	Capital	C8086	Contractors - Main	
KELHER SUPPLIES	193151	25-MAR-2024	551.85	Neighbourhood Services	L3951	Catering	
Kelly Butler Consultancy	191746	18-MAR-2024	600.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	187500	05-MAR-2024	1,800.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	194968	27-MAR-2024	5,000.00	Children, Families & Education	E2030	Services	
KELTIC LIMITED	189762	12-MAR-2024	559.70	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KEMPSHIRE LIMITED	193399	26-MAR-2024	3,525.00	Children, Families & Education	E7080	Care Provision	
KENNEDY STREET ENTERPRISES	188306	07-MAR-2024	12,721.05	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Kenneth Bush Limited	200819	28-MAR-2024	160,000.00	Capital	C4214	Purchase Of Land & Buildings	
KERRY O'SULLIVAN	187913	06-MAR-2024	700.00	Covid-19	H4114	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	190414	13-MAR-2024	1,001.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	190414	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	190415	13-MAR-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	186889	01-MAR-2024	5,850.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	10,146.17	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	5,356.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	5,356.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	11,160.73	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,828.61	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,398.41	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,910.40	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	4,326.34	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	4,779.58	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,938.50	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193689	26-MAR-2024	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	4,450.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	5,015.51	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	19,435.10	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	18,181.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193195	25-MAR-2024	25,004.75	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	188777	08-MAR-2024	547.57	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188052	07-MAR-2024	5,508.97	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193691	26-MAR-2024	12,644.94	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193476	26-MAR-2024	3,455.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193691	26-MAR-2024	5,261.32	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188052	07-MAR-2024	3,455.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	189223	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188307	07-MAR-2024	5,261.32	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188052	07-MAR-2024	3,697.87	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193476	26-MAR-2024	5,508.97	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193692	26-MAR-2024	8,595.81	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188321	07-MAR-2024	8,595.81	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193476	26-MAR-2024	3,697.87	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193691	26-MAR-2024	7,516.74	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188307	07-MAR-2024	12,644.94	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188321	07-MAR-2024	9,375.83	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188321	07-MAR-2024	5,840.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193692	26-MAR-2024	5,840.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188307	07-MAR-2024	7,516.74	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193692	26-MAR-2024	9,375.83	Schools / DSG	E1170	Services	
KINGSLEY TAYLOR	195313	28-MAR-2024	4,997.00	Capital	C4212	Expenditure on Capital Grants	
KINGSVILLE KIDS-AMY LINDSAY	193756	26-MAR-2024	501.80	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSVILLE KIDS-AMY LINDSAY	188324	07-MAR-2024	501.80	Schools / DSG	E1170	Services	
KNOWSLEY LIFT SERVICES LIMITED	195098	28-MAR-2024	685.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	195098	28-MAR-2024	1,520.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	195098	28-MAR-2024	6,540.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KOALA NORTH WEST	195004	27-MAR-2024	20,000.00	Children, Families & Education	E1445	Training Expenses	
KOALA NORTH WEST	187915	06-MAR-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	187414	04-MAR-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	187915	06-MAR-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOOTH DIGITAL HEALTH LIMITED	191730	18-MAR-2024	3,243.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	191618	15-MAR-2024	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	191730	18-MAR-2024	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
L LEWIS	191631	15-MAR-2024	607.80	Neighbourhood Services	L3951	Catering	
L LEWIS	192800	22-MAR-2024	599.90	Neighbourhood Services	L3951	Catering	
LA HAIR (HOYLAKE) LIMITED	190606	14-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LADYMOUNT PRE SCHOOL GROUP	188326	07-MAR-2024	4,354.39	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	193764	26-MAR-2024	4,354.39	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	193764	26-MAR-2024	1,855.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	188326	07-MAR-2024	1,855.00	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	190427	13-MAR-2024	3,050.00	Capital	C0555	Consultants Fees	
LAMBERT SMITH HAMPTON	187518	05-MAR-2024	10,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	190416	13-MAR-2024	2,000.00	Regeneration & Place	D3100	Services	
LAMBERT SMITH HAMPTON	188424	07-MAR-2024	2,500.00	Neighbourhood Services	L2300	Services	
LAMBERT SMITH HAMPTON	186890	01-MAR-2024	6,192.00	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
LANA'S LITTLENS - LANA INGHAM	193765	26-MAR-2024	2,109.12	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	193765	26-MAR-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	188327	07-MAR-2024	2,024.10	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	188327	07-MAR-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	188327	07-MAR-2024	2,109.12	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	193765	26-MAR-2024	2,024.10	Schools / DSG	E1170	Services	
LANDSCAPE SUPPLY COMPANY	195005	27-MAR-2024	545.02	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	193827	26-MAR-2024	1,806.48	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	188328	07-MAR-2024	1,806.48	Schools / DSG	E1170	Services	
LAURA HALSALL	192350	20-MAR-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LAURA'S HOUSE - LAURA PARKINSON	188051	07-MAR-2024	605.28	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	193475	26-MAR-2024	605.28	Schools / DSG	E1170	Services	
Lauren Maires	189970	12-MAR-2024	833.33	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	190428	13-MAR-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	195273	28-MAR-2024	1,499.00	Finance	F6030	General Supplies and Services	
LAVAT CONSULTING LIMITED T/A PSTAX	190429	13-MAR-2024	1,890.00	Finance	F1200	Training Expenses	
LEADING LEARNERS MULTI ACADEMY TRUST	195284	28-MAR-2024	13,534.17	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	195285	28-MAR-2024	10,384.62	Schools / DSG	E5945	Specialist Contracts & Fees	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	188076	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	193383	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	188330	07-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	193831	26-MAR-2024	632.97	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	188330	07-MAR-2024	632.97	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	193831	26-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	192062	19-MAR-2024	1,430.29	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	186891	01-MAR-2024	3,200.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	190417	13-MAR-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	190417	13-MAR-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	190417	13-MAR-2024	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	200714	01-MAR-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LX AUTOLEASE LTD	191732	18-MAR-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LXHAM GREEN LIMITED	190419	13-MAR-2024	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXICRAFT LIMITED	189814	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	195275	28-MAR-2024	588.14	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	187415	04-MAR-2024	749.15	Law & Corporate Services	A1305	Legal Service Provider	
LEYTON FASTENERS LTD	188607	08-MAR-2024	250.00	Neighbourhood Services	L4001	Direct Transport Costs	
LEYTON FASTENERS LTD	188607	08-MAR-2024	250.00	Neighbourhood Services	L4004	Direct Transport Costs	
LEYTON FASTENERS LTD	188607	08-MAR-2024	666.86	Neighbourhood Services	L4975	Direct Transport Costs	
LIFE WIRRAL SCHOOLS LTD	187401	04-MAR-2024	3,744.00	Children, Families & Education	E5731	School Transport	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	6,568.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFEWAYS SIL LIMITED	191733	18-MAR-2024	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	190433	13-MAR-2024	14,113.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	190433	13-MAR-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	47,522.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	26,479.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	6,970.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	7,075.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	6,336.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	7,474.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	3,825.75	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	10,216.83	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,665.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	18,034.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,116.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,763.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	195276	28-MAR-2024	21,900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	188346	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	193912	26-MAR-2024	1,484.34	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	193912	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	188346	07-MAR-2024	1,484.34	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	188348	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	193919	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	188349	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	193920	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
LISTENING EAR	187416	04-MAR-2024	40,866.90	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	188350	07-MAR-2024	3,013.92	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	193921	26-MAR-2024	3,013.92	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	188350	07-MAR-2024	4,784.13	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	193921	26-MAR-2024	5,972.85	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	188350	07-MAR-2024	5,972.85	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	193921	26-MAR-2024	4,784.13	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	193922	26-MAR-2024	8,764.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	193922	26-MAR-2024	7,691.58	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	193922	26-MAR-2024	3,440.97	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	189096	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	188351	07-MAR-2024	8,764.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	188351	07-MAR-2024	3,440.97	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	188351	07-MAR-2024	7,691.58	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	188352	07-MAR-2024	843.96	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	188352	07-MAR-2024	605.28	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	193923	26-MAR-2024	843.96	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	193923	26-MAR-2024	605.28	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	188782	08-MAR-2024	593.04	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	188353	07-MAR-2024	14,162.07	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	193996	26-MAR-2024	8,254.35	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	188353	07-MAR-2024	8,254.35	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	193996	26-MAR-2024	5,734.56	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	193996	26-MAR-2024	14,162.07	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	188353	07-MAR-2024	5,734.56	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	193998	26-MAR-2024	4,453.02	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	193998	26-MAR-2024	1,214.46	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	193998	26-MAR-2024	5,427.24	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	188355	07-MAR-2024	5,427.24	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	188355	07-MAR-2024	4,453.02	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	189097	11-MAR-2024	770.70	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	188355	07-MAR-2024	1,214.46	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	194082	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	188428	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	193999	26-MAR-2024	2,118.48	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	188356	07-MAR-2024	4,893.46	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	193999	26-MAR-2024	2,994.42	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	189098	11-MAR-2024	550.50	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	188356	07-MAR-2024	2,118.48	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	193999	26-MAR-2024	4,893.46	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	188356	07-MAR-2024	2,994.42	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	189098	11-MAR-2024	568.70	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	188374	07-MAR-2024	4,760.84	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	194000	26-MAR-2024	4,760.84	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	188374	07-MAR-2024	6,508.95	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	194000	26-MAR-2024	6,508.95	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	188374	07-MAR-2024	8,138.05	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	194000	26-MAR-2024	8,138.05	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	194001	26-MAR-2024	4,103.58	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	194001	26-MAR-2024	2,722.20	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	188375	07-MAR-2024	1,923.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	188375	07-MAR-2024	2,722.20	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	194001	26-MAR-2024	1,923.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	188375	07-MAR-2024	4,103.58	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	195277	28-MAR-2024	2,000.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	191636	15-MAR-2024	4,763.00	Children, Families & Education	E7040	Care Provision	
LIVERPOOL CITY REGION COMBINED AUTHORITY	193431	26-MAR-2024	3,780.00	Regeneration & Place	H8054	Other Grants, Reimbursements and Contributions	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	10,050.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	9,975.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	11,475.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	9,750.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	195278	28-MAR-2024	6,100.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	192803	22-MAR-2024	23,465.27	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LMKB PROPERTY SERVICES LIMITED	186892	01-MAR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
LOCAL GOVERNMENT ASSOCIATION	190432	13-MAR-2024	567.00	Law & Corporate Services	A7001	Other Staff	
LOCAL SOLUTIONS	187805	06-MAR-2024	15,087.70	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	186942	01-MAR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	186942	01-MAR-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	186942	01-MAR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	186942	01-MAR-2024	1,097.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	186942	01-MAR-2024	5,331.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	186942	01-MAR-2024	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	186942	01-MAR-2024	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	189817	12-MAR-2024	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	187734	05-MAR-2024	1,401.31	Neighbourhood Services	T4020	Direct Transport Costs	
LOTUS CARE (ELLERSLIE COURT) LIMITED	190435	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	190435	13-MAR-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	190435	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	190257	13-MAR-2024	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	186893	01-MAR-2024	16,325.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	192804	22-MAR-2024	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LPYCA	188789	08-MAR-2024	1,000.00	Children, Families & Education	E8990	Hired or Contracted services	
LSF Estates Limited	195033	27-MAR-2024	725.00	Finance	F6075	Benefits	
LUCY FAITHFULL FOUNDATION	192805	22-MAR-2024	3,762.00	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LUCY ZODION LTD	192622	21-MAR-2024	6,981.98	Neighbourhood Services	V2820	Recharges Other	
LWC DRINKS	195023	27-MAR-2024	1,913.16	Neighbourhood Services	L3951	Catering	
LWC DRINKS	187920	06-MAR-2024	813.49	Neighbourhood Services	L3951	Catering	
LWC DRINKS	187920	06-MAR-2024	1,731.08	Neighbourhood Services	L3951	Catering	
LWC DRINKS	195023	27-MAR-2024	703.01	Neighbourhood Services	L3951	Catering	
LWC DRINKS	187920	06-MAR-2024	542.87	Neighbourhood Services	L3951	Catering	
LWC DRINKS	194079	26-MAR-2024	2,826.84	Neighbourhood Services	L3951	Catering	
LWC DRINKS	188379	07-MAR-2024	2,120.23	Neighbourhood Services	L3951	Catering	
LYJON COMPANY LTD	188380	07-MAR-2024	6,535.93	Capital	C2121	Contractors - Main	
LYJON COMPANY LTD	192238	19-MAR-2024	5,722.21	Capital	C2189	Contractors - Main	
LYNN OWENS	192623	21-MAR-2024	9,545.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	194158	26-MAR-2024	7,777.77	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	194157	26-MAR-2024	12,088.44	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188383	07-MAR-2024	7,777.77	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	194158	26-MAR-2024	8,511.36	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	194157	26-MAR-2024	1,667.67	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188382	07-MAR-2024	12,088.44	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188382	07-MAR-2024	1,667.67	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188383	07-MAR-2024	8,511.36	Schools / DSG	E1170	Services	
M W TRANSPORT	189371	12-MAR-2024	19,720.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	192352	20-MAR-2024	19,690.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	187921	06-MAR-2024	18,377.30	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	195024	27-MAR-2024	19,720.25	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	187181	04-MAR-2024	5,463.28	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	191640	15-MAR-2024	2,704.05	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	195296	28-MAR-2024	1,868.42	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	195296	28-MAR-2024	52,760.31	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	193216	25-MAR-2024	6,349.89	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	191640	15-MAR-2024	2,128.03	Schools / DSG	E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	195296	28-MAR-2024	699.25	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	195296	28-MAR-2024	1,232.09	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	191640	15-MAR-2024	1,302.15	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAGENTA LIVING	195297	28-MAR-2024	3,937.88	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	3,820.58	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,182.18	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	3,139.90	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	3,869.99	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,322.79	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	3,459.58	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	3,947.48	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,433.73	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,342.14	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,322.22	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,375.52	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,540.37	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,216.44	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	2,750.60	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	2,767.26	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	4,424.27	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	3,160.30	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	3,815.46	Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024	16,462.00	Regeneration & Place	H7854	Services	
MAGENTA LIVING	193177	25-MAR-2024	7,545.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	191922	18-MAR-2024	5,388.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	187266	04-MAR-2024	6,865.34	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	193177	25-MAR-2024	17,680.10	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	191922	18-MAR-2024	5,561.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	189016	11-MAR-2024	7,393.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	193177	25-MAR-2024	4,994.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	191921	18-MAR-2024	732.08	Finance	F6075	Benefits	
MAGENTA LIVING	190437	13-MAR-2024	686.86	Finance	F6075	Benefits	
MAGENTA LIVING	194865	27-MAR-2024	1,839.66	Finance	F6075	Benefits	
MAGENTA LIVING	192868	22-MAR-2024	2,175.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	192415	20-MAR-2024	12,591.42	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	192415	20-MAR-2024	8,244.46	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	187022	01-MAR-2024	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	187022	01-MAR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	192809	22-MAR-2024	6,800.00	Capital	C0532	Contractors - Main	
MAN COED VM LIMITED	191249	14-MAR-2024	12,947.36	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	192810	22-MAR-2024	23,885.99	Neighbourhood Services	H2160	Levies	
Mango Roofing and Painting Limited	192756	22-MAR-2024	5,213.93	Capital	C4215	Expenditure on Capital Loans	
Mango Roofing and Painting Limited	192756	22-MAR-2024	5,016.07	Capital	C4215	Expenditure on Capital Loans	
MANOR CHILDCARE CENTRE	188385	07-MAR-2024	2,769.78	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	194160	26-MAR-2024	1,814.28	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	194160	26-MAR-2024	3,616.08	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	194160	26-MAR-2024	2,769.78	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	188385	07-MAR-2024	3,616.08	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	188385	07-MAR-2024	1,814.28	Schools / DSG	E1170	Services	
Mardan QS Services Ltd	188732	08-MAR-2024	5,000.00	Capital	C3783	Contractors - Main	
MARES S.P.A	191641	15-MAR-2024	644.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	191641	15-MAR-2024	848.75	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	188410	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	194162	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	188411	07-MAR-2024	607.23	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	194164	26-MAR-2024	607.23	Schools / DSG	E1170	Services	
MARINE MANAGEMENT ORGANISATION	192455	20-MAR-2024	1,769.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	194239	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	188412	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	192626	21-MAR-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	195299	28-MAR-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	190453	13-MAR-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	187924	06-MAR-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MASSEY AND HARRIS (ENG) LIMITED	187810	06-MAR-2024	1,750.00	Capital	C5311	Contractors - Main	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	189027	11-MAR-2024	27,400.00	Children, Families & Education	E1445	Training Expenses	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	190455	13-MAR-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,722.34	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,363.24	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,094.68	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	15,099.72	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	13,713.73	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	14,221.14	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	14,347.37	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	17,567.92	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	15,646.32	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	16,233.41	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	15,752.98	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,592.67	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,512.23	Law & Corporate Services	A1322	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	191936	18-MAR-2024	1,898.33	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,624.84	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,352.49	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,356.54	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	7,097.61	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	6,826.61	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,677.37	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,968.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	8,232.10	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	8,216.97	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	6,612.90	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	10,562.53	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,323.44	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,665.32	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,655.36	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	4,051.80	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	12,454.46	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,743.84	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,260.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,260.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,890.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	213.00	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,008.58	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,929.98	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,163.83	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	8,932.43	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	12,246.91	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,098.95	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	5,844.06	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,615.03	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,738.94	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,619.53	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,978.19	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	5,840.95	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	4,205.38	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,990.51	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	7,506.44	Children, Families & Education	E7022	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	195120	28-MAR-2024	4,676.60	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,679.39	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,655.05	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	4,251.36	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	12,891.50	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	10,300.07	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	7,762.96	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	6,586.20	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	6,582.95	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	5,353.66	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	6,700.78	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	5,680.10	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,256.56	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,365.47	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,099.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,052.55	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,268.18	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	3,693.60	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	5,887.48	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,828.69	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,712.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,703.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,228.10	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,292.46	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,578.48	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,429.74	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,350.16	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	373.54	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	392.57	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,535.33	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,936.75	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,939.99	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,936.09	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,980.37	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,919.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,419.90	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	3,018.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,029.38	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,407.59	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,416.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	4,471.12	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	10,942.94	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,024.38	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,650.94	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,609.58	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,049.12	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,051.19	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,813.97	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,663.14	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,364.54	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,466.55	Children, Families & Education	E7038	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	195120	28-MAR-2024	2,426.89	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,079.56	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	5,034.56	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,679.05	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	5,069.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	3,769.95	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,505.39	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	4,249.06	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	372.67	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	376.21	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	6,089.76	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	6,598.45	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	9,018.94	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	8,874.79	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,375.30	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,404.59	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	778.60	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	354.32	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,028.44	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,022.60	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,766.72	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,104.20	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,096.58	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,104.20	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	9,142.51	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,022.60	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,461.78	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	4,236.00	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,641.77	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	252.28	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,652.16	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,306.80	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,454.71	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,654.41	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,734.48	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,768.26	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,734.48	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEDILINE SUPPORTED LIVING LIMITED	194872	27-MAR-2024	6,629.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	194872	27-MAR-2024	472.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	187812	06-MAR-2024	10,059.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	194872	27-MAR-2024	7,628.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	187812	06-MAR-2024	7,418.18	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	194872	27-MAR-2024	7,236.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	187812	06-MAR-2024	7,197.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	190457	13-MAR-2024	609.40	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	190457	13-MAR-2024	913.35	Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	190457	13-MAR-2024	702.45	Schools / DSG	E3680	Care Provision	
MELISSA SMITH - CHILDMINDER	194242	26-MAR-2024	632.97	Schools / DSG	E1170	Services	
MELISSA SMITH - CHILDMINDER	188414	07-MAR-2024	632.97	Schools / DSG	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	190441	13-MAR-2024	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	190442	13-MAR-2024	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	190442	13-MAR-2024	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	190442	13-MAR-2024	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Mentis Consultancy Limited	200816	28-MAR-2024	1,138.80	Law & Corporate Services	A1305	Legal Service Provider	
Mentis Consultancy Limited	200816	28-MAR-2024	15,405.75	Law & Corporate Services	A1305	Legal Service Provider	
Mentis Consultancy Limited	200816	28-MAR-2024	11,350.00	Law & Corporate Services	A1305	Legal Service Provider	
MENTSEUX BUILDERS	195121	28-MAR-2024	6,648.34	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	187270	04-MAR-2024	6,270.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	195121	28-MAR-2024	7,761.79	Capital	C4117	Expenditure on Capital Grants	
MERLIN ENTERTAINMENTS	195202	28-MAR-2024	1,786.67	Children, Families & Education	E9530	Expenses	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	4,675.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	5,100.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	3,825.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	3,400.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	5,100.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	5,525.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	1,425.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	4,675.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	2,975.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	5,525.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	5,950.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	3,825.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	195122	28-MAR-2024	8,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	189378	12-MAR-2024	2,147.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	189378	12-MAR-2024	1,598.22	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	187937	06-MAR-2024	7,411.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	194245	26-MAR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	194245	26-MAR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	194245	26-MAR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	187938	06-MAR-2024	2,880.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	192447	20-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	192080	19-MAR-2024	209,269.68	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	192080	19-MAR-2024	209,508.30	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	192080	19-MAR-2024	210,182.21	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	192870	22-MAR-2024	628,445.93	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYTRAVEL	195010	27-MAR-2024	15,965.10	Capital	C0531	Expenditure on Capital Grants	
MERSEYTRAVEL	194246	26-MAR-2024	1,679.90	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	190458	13-MAR-2024	1,620.60	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,366.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
METRO DYNAMICS LIMITED	186900	01-MAR-2024	3,000.00	Capital	C0381	Contractors - Sub	
Midway Support Services	192934	22-MAR-2024	53,808.30	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MINT JOINERY	192528	21-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
MINT JOINERY	192528	21-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
MIRIAM DAY NURSERY LIMITED	194250	26-MAR-2024	5,232.24	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	188418	07-MAR-2024	2,719.08	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	194250	26-MAR-2024	9,074.52	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	194250	26-MAR-2024	2,719.08	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	188418	07-MAR-2024	9,074.52	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	188418	07-MAR-2024	5,232.24	Schools / DSG	E1170	Services	
MISS SARA HARRISON-FISHER	195303	28-MAR-2024	1,491.67	Law & Corporate Services	A1305	Legal Service Provider	
Mitchell Diesel Ltd	195228	28-MAR-2024	3,895.02	Capital	C5468	Equipment	
Mitchell Diesel Ltd	192931	22-MAR-2024	28,400.00	Capital	C5468	Equipment	
Mobility Smart	194969	27-MAR-2024	1,116.87	Adults Care and Health and Strategic Commissioning	S5020	General Supplies and Services	
MONKEYHUGZ- CLAIRE GIBBONS	194324	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	194324	26-MAR-2024	752.18	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	188419	07-MAR-2024	752.18	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	188419	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	190459	13-MAR-2024	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	194325	26-MAR-2024	2,234.86	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	188420	07-MAR-2024	4,142.30	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	194325	26-MAR-2024	4,142.30	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	194325	26-MAR-2024	2,977.21	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	188420	07-MAR-2024	2,977.21	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	188420	07-MAR-2024	2,234.86	Schools / DSG	E1170	Services	
MOSSLANDS SCHOOL	194868	27-MAR-2024	29,536.67	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NB WIRRAL PROPERTIES LIMITED	188730	08-MAR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
N-COMPASS NORTH WEST LIMITED	190465	13-MAR-2024	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	194871	27-MAR-2024	891.67	Law & Corporate Services	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	189319	12-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	195034	27-MAR-2024	25,289.90	Finance	F6075	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	193234	25-MAR-2024	37,400.00	Finance	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	189978	13-MAR-2024	6,272.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	189978	13-MAR-2024	9,408.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	195035	27-MAR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	195035	27-MAR-2024	23,011.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	194414	26-MAR-2024	2,185.68	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	188450	07-MAR-2024	11,435.01	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	188450	07-MAR-2024	8,139.43	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	194415	26-MAR-2024	8,139.43	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	188450	07-MAR-2024	12,870.39	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	194415	26-MAR-2024	12,870.39	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	194415	26-MAR-2024	11,435.01	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
NEW FERRY DAY NURSERY	188451	07-MAR-2024	3,928.08	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	4,472.21	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	188451	07-MAR-2024	2,649.92	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	3,928.08	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	2,649.92	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	188451	07-MAR-2024	4,472.21	Schools / DSG	E1170	Services	
New Paradigm Social Ltd	190932	14-MAR-2024	36,000.00	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	193473	26-MAR-2024	23,405.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	189962	12-MAR-2024	6,581.96	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	5,923.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,581.96	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,581.96	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,218.88	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,525.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	247.85	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	189050	11-MAR-2024	900.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	109.03	Capital	C0369	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	238.67	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	167.82	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	150.87	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	417.70	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	140.56	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	8,400.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	10,043.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	195314	28-MAR-2024	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
NHS NORTH OF ENGLAND COMMISSIONING UNIT	191755	18-MAR-2024	1,000.00	Resources	F4412	Communications & Computing	
NICHOLA EDMONDSON CHILDMINDER	188452	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	194494	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	194030	26-MAR-2024	1,023.02	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	194030	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	188463	07-MAR-2024	1,023.02	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	188463	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	188454	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	188454	07-MAR-2024	641.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	194500	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	194500	26-MAR-2024	641.16	Schools / DSG	E1170	Services	
NISAI VIRTUAL ACADEMY	195124	28-MAR-2024	1,308.33	Schools / DSG	E3680	Care Provision	
NO ISOLATION LIMITED	191756	18-MAR-2024	37,159.80	Children, Families & Education	E2030	Legal Service Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	189427	12-MAR-2024	1,062.50	Children, Families & Education	E6152	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	193236	25-MAR-2024	7,543.75	Children, Families & Education	E6152	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	194097	26-MAR-2024	8,005.60	Resources	P1017	APT&C	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	187813	06-MAR-2024	636.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	189980	13-MAR-2024	2,734.27	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	189980	13-MAR-2024	5,593.15	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	189980	13-MAR-2024	20,424.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWOOD WIRRAL LIMITED	191363	14-MAR-2024	1,348.88	Finance	F6075	Benefits	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Nottingham City Council	191653	15-MAR-2024	3,504.00	Children, Families & Education	E2030	Services	
NSL SERVICES GROUP	187540	05-MAR-2024	60,912.71	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	187942	06-MAR-2024	59,774.45	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	192630	21-MAR-2024	58,391.06	Neighbourhood Services	V1450	Expenses	
OAK TREES MULTI ACADEMY TRUST	195008	27-MAR-2024	881.00	Schools / DSG	E1230	Disability Access Fund	
OAK TREES MULTI ACADEMY TRUST	195125	28-MAR-2024	678.77	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	195126	28-MAR-2024	693.64	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	187047	01-MAR-2024	38,179.31	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	187173	01-MAR-2024	58,150.02	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	187045	01-MAR-2024	17,647.90	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	187044	01-MAR-2024	154,176.24	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	188918	11-MAR-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	194502	26-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	189053	11-MAR-2024	1,706.10	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	194502	26-MAR-2024	3,926.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	188455	07-MAR-2024	8,039.46	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	194502	26-MAR-2024	5,220.93	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	188455	07-MAR-2024	5,220.93	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	194502	26-MAR-2024	8,039.46	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	188455	07-MAR-2024	3,926.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	188635	08-MAR-2024	1,679.04	Schools / DSG	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	189428	12-MAR-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	189428	12-MAR-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	194503	26-MAR-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OCTOPUS ENERGY	189981	13-MAR-2024	2,076.96	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	750.54	Finance	F6075	Benefits	
OCTOPUS ENERGY	189981	13-MAR-2024	600.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	1,399.56	Finance	F6075	Benefits	
OCTOPUS ENERGY	187943	06-MAR-2024	1,715.52	Finance	F6075	Benefits	
OCTOPUS ENERGY	187943	06-MAR-2024	544.62	Finance	F6075	Benefits	
OCTOPUS ENERGY	191660	15-MAR-2024	1,473.06	Finance	F6075	Benefits	
OCTOPUS ENERGY	187943	06-MAR-2024	653.31	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	1,574.60	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	931.95	Finance	F6075	Benefits	
OCTOPUS ENERGY	191660	15-MAR-2024	2,632.34	Finance	F6075	Benefits	
OFF THE ROCK CYCLES LIMITED	191365	14-MAR-2024	1,118.67	Neighbourhood Services	V1800	General Supplies and Services	
OFFICE FURNITURE ONLINE LIMITED	192816	22-MAR-2024	1,950.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
OFFICE FURNITURE ONLINE LIMITED	186906	01-MAR-2024	1,016.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OFFICE FURNITURE ONLINE LIMITED	189982	13-MAR-2024	3,615.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	195129	28-MAR-2024	104,100.97	Schools / DSG	E5360	Educational Provider	
OLGA WEIR	193506	26-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
OLGA WEIR	188062	07-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	-186.22	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	-199.06	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,700.40	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,981.03	Children, Families & Education	E7081	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,724.19	Children, Families & Education	E7081	Care Provision	
OLIVIA MCGONIGLE (3PB MANAGEMENT SERVICES LTD)	190940	14-MAR-2024	900.00	Law & Corporate Services	A1307	Legal Service Provider	
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	279.27	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	0.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	-50.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	28,883.81	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	28,883.81	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	8,141.68	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	27,020.34	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	27,020.34	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	4,818.64	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	5,200.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	4,818.64	Children, Families & Education	E7081	Care Provision	
ONE VISION HOUSING LIMITED	193205	25-MAR-2024	559.99	Regeneration & Place	H6080	Expenses	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	10,945.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	135,095.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	-4,243.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	28,011.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	49,501.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	756.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	4,490.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	-4,025.10	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	632.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	6,702.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	789.49	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	627.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	36,725.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	7,832.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	13,489.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	187944	06-MAR-2024	3,649.79	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	3,930.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	3,864.77	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	191331	14-MAR-2024	940.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	192818	22-MAR-2024	794.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	191331	14-MAR-2024	777.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	192818	22-MAR-2024	757.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	191331	14-MAR-2024	842.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192633	21-MAR-2024	843.48	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	812.24	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	757.57	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	937.20	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	859.10	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	859.10	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	188457	07-MAR-2024	2,095.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	194504	26-MAR-2024	4,156.86	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	188457	07-MAR-2024	4,156.86	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	194504	26-MAR-2024	2,095.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	188483	07-MAR-2024	3,657.36	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	194505	26-MAR-2024	3,657.36	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	188483	07-MAR-2024	3,269.76	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	194505	26-MAR-2024	3,269.76	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	189041	11-MAR-2024	2,700.00	Children, Families & Education	E6020	Hired or Contracted services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	194886	27-MAR-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
OUT THERE MEDIA DISTRIBUTION LIMITED	194571	26-MAR-2024	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Overbury Plc	188895	11-MAR-2024	2,635,354.08	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	192355	20-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
OVERTON COMMUNITY CENTRE LIMITED	188484	07-MAR-2024	2,320.89	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	188484	07-MAR-2024	2,113.80	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	194572	26-MAR-2024	2,113.80	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	188484	07-MAR-2024	1,476.93	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	194572	26-MAR-2024	1,476.93	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	194572	26-MAR-2024	2,320.89	Schools / DSG	E1170	Services	
OVO ENERGY LIMITED	195041	27-MAR-2024	4,011.26	Finance	F6075	Benefits	
OVO ENERGY LIMITED	192634	21-MAR-2024	1,909.97	Finance	F6075	Benefits	
OVO ENERGY LIMITED	192634	21-MAR-2024	1,473.20	Finance	F6075	Benefits	
Oxpen Solutions Ltd.	188935	11-MAR-2024	1,315.80	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	188641	08-MAR-2024	580.00	Neighbourhood Services	L3950	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	188486	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	194574	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	189256	12-MAR-2024	8,350.70	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	189256	12-MAR-2024	26,907.83	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	188488	07-MAR-2024	1,103.96	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	194576	26-MAR-2024	1,103.96	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	189460	12-MAR-2024	20,693.00	Children, Families & Education	E7080	Care Provision	
PANDA CUBS CHILDCARE - BEV PARRY	188490	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	194578	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
PARENT POINT LIMITED	191760	18-MAR-2024	690.00	Schools / DSG	E3680	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	189985	13-MAR-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	189985	13-MAR-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	187048	01-MAR-2024	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	194887	27-MAR-2024	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	189987	13-MAR-2024	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	189987	13-MAR-2024	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSWORD PRODUCTIONS LIMITED	192081	19-MAR-2024	14,206.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PAUSE CREATING SPACE FOR CHANGE	189463	12-MAR-2024	255,417.00	Children, Families & Education	E5850	Hired or Contracted services	
PELICAN CARE GROUP LIMITED	189464	12-MAR-2024	19,004.93	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	188492	07-MAR-2024	1,750.63	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	188492	07-MAR-2024	6,816.21	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	194661	26-MAR-2024	6,816.21	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	194661	26-MAR-2024	1,750.63	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	188492	07-MAR-2024	6,660.10	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	194661	26-MAR-2024	6,660.10	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	191554	15-MAR-2024	17,500.00	Schools / DSG	E3010	Care Provision	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	3,382.43	Capital	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,682.87	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,513.00	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,316.60	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,389.20	Capital	C2820	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	640.13	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
PETERS LIMITED	191774	18-MAR-2024	1,352.62	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	193241	25-MAR-2024	2,751.45	Neighbourhood Services	E5480	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	192356	20-MAR-2024	1,692.17	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	192083	19-MAR-2024	2,040.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	192083	19-MAR-2024	3,000.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	195143	28-MAR-2024	3,700.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	192083	19-MAR-2024	8,000.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	187815	06-MAR-2024	3,024.00	Resources	F4412	Communications & Computing	
PHONAK UK LIMITED	192823	22-MAR-2024	521.45	Schools / DSG	E5710	Payments to Other Agencies	
PHS GROUP PLC	193242	25-MAR-2024	1,101.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	189076	11-MAR-2024	917.72	Neighbourhood Services	L3190	Services	
PHS GROUP PLC	187372	04-MAR-2024	1,324.07	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	195323	28-MAR-2024	2,793.50	Neighbourhood Services	L3290	Recharges Other	
PHS GROUP PLC	195323	28-MAR-2024	3,103.57	Neighbourhood Services	L3290	Recharges Other	
PIGLETS CORNER PLAYGROUP	188494	07-MAR-2024	1,510.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	194736	26-MAR-2024	1,510.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	194736	26-MAR-2024	1,179.36	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	188494	07-MAR-2024	1,179.36	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	194736	26-MAR-2024	3,249.79	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	188494	07-MAR-2024	3,249.79	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	187279	04-MAR-2024	3,032.95	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	192358	20-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
PITTER PATTER LTD	191664	15-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
PITTER PATTER LTD	194737	26-MAR-2024	16,078.92	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188519	07-MAR-2024	6,094.14	Schools / DSG	E1170	Services	
PITTER PATTER LTD	194737	26-MAR-2024	9,344.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188519	07-MAR-2024	16,078.92	Schools / DSG	E1170	Services	
PITTER PATTER LTD	194737	26-MAR-2024	6,094.14	Schools / DSG	E1170	Services	
PITTER PATTER LTD	189077	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188519	07-MAR-2024	9,344.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188654	08-MAR-2024	1,219.68	Schools / DSG	E9902	Educational Provider	
PLACE EDUCATION CIC T/A PLACED	194738	26-MAR-2024	6,900.00	Capital	C0525	Contractors - Main	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,214.28	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,214.28	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	2,700.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLAYGARDEN DESIGN AND RESOURCES LIMITED	187828	06-MAR-2024	510.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLAYGARDEN DESIGN AND RESOURCES LIMITED	187828	06-MAR-2024	510.00	Children, Families & Education	E1440	Grounds Maintenance	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	192874	22-MAR-2024	3,960.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POOL TECHNICAL SERVICES LIMITED	186908	01-MAR-2024	866.29	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	186908	01-MAR-2024	746.79	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	191665	15-MAR-2024	602.60	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORTABLE OFFICES(HIRE)LIMITED	187557	05-MAR-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	187558	05-MAR-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	187947	06-MAR-2024	7,167.32	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	2,409.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	4,670.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	1,279.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	2,335.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	917.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	190589	14-MAR-2024	2,940.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	48,368.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	10,754.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	7,833.95	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	6,287.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	1,000.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	717.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,296.13	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	738.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	8,406.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	1,868.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	9,787.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	12,821.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	190589	14-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	2,744.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,600.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	190589	14-MAR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	800.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	4,304.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	190589	14-MAR-2024	646.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189996	13-MAR-2024	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	192416	20-MAR-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189996	13-MAR-2024	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,888.79	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,065.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PP ELECTRICAL SERVICES LIMITED	192452	20-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
PPL PRS LIMITED	190004	13-MAR-2024	10,087.18	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	195147	28-MAR-2024	532.14	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	365.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	7,797.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	8,286.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	774.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	193228	25-MAR-2024	764.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	901.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,602.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	193228	25-MAR-2024	1,587.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	927.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	217.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	233.49	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	297.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	508.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	681.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	2,850.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	640.74	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	619.02	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	629.88	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,211.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	191776	18-MAR-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	192640	21-MAR-2024	927.50	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	188646	08-MAR-2024	4,708.14	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	195325	28-MAR-2024	2,913.41	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	188525	07-MAR-2024	35,178.50	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	188646	08-MAR-2024	5,306.11	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	188646	08-MAR-2024	2,569.18	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	191385	14-MAR-2024	4,752.00	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	188646	08-MAR-2024	29,935.33	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	188525	07-MAR-2024	3,942.50	Adults Care and Health and Strategic Commissioning	S6242	Passenger Transport	
PSMG ST JOSEPHS HOME	190260	13-MAR-2024	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	191574	15-MAR-2024	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	192418	20-MAR-2024	3,000.00	Children, Families & Education	E1001	Hired or Contracted services	
PUBLIC-I GROUP LTD	188647	08-MAR-2024	21,331.00	Resources	F4412	Communications & Computing	
PUDSEY DAY NURSERY	194742	26-MAR-2024	1,641.12	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	188526	07-MAR-2024	1,641.12	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	188526	07-MAR-2024	5,425.68	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	188526	07-MAR-2024	4,128.54	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	194742	26-MAR-2024	5,425.68	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	194742	26-MAR-2024	4,128.54	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	194743	26-MAR-2024	4,968.14	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	188527	07-MAR-2024	2,710.35	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	188527	07-MAR-2024	4,968.14	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	194743	26-MAR-2024	907.92	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	194743	26-MAR-2024	2,710.35	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	188803	11-MAR-2024	968.88	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	188527	07-MAR-2024	907.92	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	191777	18-MAR-2024	549.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	188804	11-MAR-2024	3,835.56	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	192419	20-MAR-2024	883.12	Resources	F3000	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	186910	01-MAR-2024	1,000.00	Neighbourhood Services	L3950	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	955.54	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	6,214.29	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	6,480.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	6,696.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	6,696.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	6,696.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	31,170.86	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	20,714.29	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	194353	26-MAR-2024	5,524.46	Children, Families & Education	E7080	Care Provision	
QUEST SOFTWARE INTERNATIONAL LIMITED	187830	06-MAR-2024	2,193.09	Resources	F4412	Communications & Computing	
R & J TRAVEL(COACH HIRE)	191386	14-MAR-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	192359	20-MAR-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	188528	07-MAR-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	195044	27-MAR-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	191386	14-MAR-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	192359	20-MAR-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	188528	07-MAR-2024	7,926.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	195044	27-MAR-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	188663	08-MAR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	195327	28-MAR-2024	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	194745	26-MAR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	191678	15-MAR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	187948	06-MAR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	188663	08-MAR-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	191678	15-MAR-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R B TRAVEL	187948	06-MAR-2024	11,598.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	194745	26-MAR-2024	10,497.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	195327	28-MAR-2024	8,398.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	187948	06-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	191678	15-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	195327	28-MAR-2024	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	188663	08-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	194745	26-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	190008	13-MAR-2024	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	192361	20-MAR-2024	1,638.00	Neighbourhood Services	S5600	Care Provision	
Rainbow Fostering Services Ltd	193501	26-MAR-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	188530	07-MAR-2024	597.87	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	193553	26-MAR-2024	597.87	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	191389	14-MAR-2024	570.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	188107	07-MAR-2024	3,000.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	190010	13-MAR-2024	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	187958	06-MAR-2024	880.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	192362	20-MAR-2024	528.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	187958	06-MAR-2024	598.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	187958	06-MAR-2024	550.00	Children, Families & Education	E5221	Pupil Premium	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	190024	13-MAR-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	188810	11-MAR-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	189084	11-MAR-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	193248	25-MAR-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACTEC LIMITED	189347	12-MAR-2024	56,223.99	Capital	C5468	Equipment	
REACTEC LIMITED	189347	12-MAR-2024	6,912.00	Neighbourhood Services	L4976	Hired or Contracted services	
READ - THE READING AGENCY	191968	18-MAR-2024	3,746.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
REDACTED PERSONAL DATA	200736	08-MAR-2024	1,096.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	200771	22-MAR-2024	932.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200812	28-MAR-2024	798.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200814	28-MAR-2024	1,063.58	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200809	28-MAR-2024	500.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	200812	28-MAR-2024	458.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	200809	28-MAR-2024	1,040.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	188749	08-MAR-2024	1,040.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187508	05-MAR-2024	540.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	190683	14-MAR-2024	503.10	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	192222	19-MAR-2024	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187227	04-MAR-2024	2,632.85	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187029	01-MAR-2024	558.36	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187560	05-MAR-2024	600.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	195045	27-MAR-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	191053	14-MAR-2024	6,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	188466	07-MAR-2024	2,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	192296	19-MAR-2024	934.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	192544	21-MAR-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	194432	26-MAR-2024	762.48	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	194964	27-MAR-2024	719.40	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	187953	06-MAR-2024	598.37	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	187731	05-MAR-2024	796.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	188752	08-MAR-2024	540.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	192439	20-MAR-2024	666.95	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	188098	07-MAR-2024	623.01	Children, Families & Education	E7483	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	188753	08-MAR-2024	3,437.71	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	187934	06-MAR-2024	1,615.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	190424	13-MAR-2024	3,500.00	Regeneration & Place	H6080	Expenses	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	710.01	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROBERT BINGHAM LIMITED	200770	22-MAR-2024	189,640.00	Capital	C4214	Purchase Of Land & Buildings	
ROBERTA HIGGITT CHILDMINDING	188503	07-MAR-2024	677.59	Schools / DSG	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	194518	26-MAR-2024	677.59	Schools / DSG	E1170	Services	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	195282	28-MAR-2024	36,757.13	Schools / DSG	E3680	Educational Provider	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	188915	11-MAR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	194991	27-MAR-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	194991	27-MAR-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ROSE TREE DAY NURSERY	188115	07-MAR-2024	4,539.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	193562	26-MAR-2024	4,539.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	188115	07-MAR-2024	3,693.30	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	193562	26-MAR-2024	6,051.24	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	193562	26-MAR-2024	3,693.30	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	188115	07-MAR-2024	6,051.24	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	675.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	675.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	675.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	740.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	610.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	512.50	Children, Families & Education	E7042	Hired or Contracted services	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	2,334.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	16,843.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	16,355.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	6,385.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	32,476.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	847.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	11,120.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	3,475.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	49,831.11	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	187306	04-MAR-2024	1,620.00	Law & Corporate Services	A1311	Legal Service Provider	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	1,910.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	190033	13-MAR-2024	29,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	192420	20-MAR-2024	860.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	194896	27-MAR-2024	620.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	192420	20-MAR-2024	640.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	192420	20-MAR-2024	840.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	528.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	188118	07-MAR-2024	17,064.16	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	194168	26-MAR-2024	3,026.40	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	194168	26-MAR-2024	2,489.76	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	188140	07-MAR-2024	2,489.76	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	194168	26-MAR-2024	1,037.40	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	188140	07-MAR-2024	3,026.40	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	188140	07-MAR-2024	1,037.40	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	188851	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
SAFE BASE CARE	194592	26-MAR-2024	17,168.00	Children, Families & Education	E7081	Care Provision	
Safer Fostering CIC	187150	01-MAR-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	193285	25-MAR-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-2024	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	194910	27-MAR-2024	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-2024	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	194910	27-MAR-2024	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	194910	27-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	194910	27-MAR-2024	3,918.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-2024	3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	194910	27-MAR-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	32.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAGECARE LIMITED	191682	15-MAR-2024	781.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	191682	15-MAR-2024	1,476.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	1,737.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	187397	04-MAR-2024	615.76	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	187397	04-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	1,314.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	191682	15-MAR-2024	423.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	33,942.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	187397	04-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	328.33	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	187397	04-MAR-2024	12,217.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	190758	14-MAR-2024	1,859.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	189556	12-MAR-2024	272.00	Children, Families & Education	E7033	Care Provision	
SALAAM CARE	189556	12-MAR-2024	39.90	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	189556	12-MAR-2024	325.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	272.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	223.43	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	272.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	189556	12-MAR-2024	525.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	272.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	0.00	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	194169	26-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,868.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,868.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,868.00	Children, Families & Education	E7081	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	192879	22-MAR-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOME CARE LIMITED	190036	13-MAR-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOME CARE LIMITED	192879	22-MAR-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOME CARE LIMITED	192879	22-MAR-2024	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOME CARE LIMITED	192879	22-MAR-2024	3,320.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOME CARE LIMITED	192879	22-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	188141	07-MAR-2024	1,505.40	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	188141	07-MAR-2024	1,328.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	194173	26-MAR-2024	2,391.48	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	194173	26-MAR-2024	1,505.40	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	194173	26-MAR-2024	1,328.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	188141	07-MAR-2024	2,391.48	Schools / DSG	E1170	Services	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	1,820.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	190038	13-MAR-2024	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SCENEGRAPH STUDIOS LIMITED	192446	20-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
SCENEGRAPH STUDIOS LIMITED	192446	20-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	188671	08-MAR-2024	3,000.00	Schools / DSG	E3010	Services	
SCOTTISH POWER PLC/MANWEB	190040	13-MAR-2024	1,085.46	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	191986	18-MAR-2024	876.66	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	191580	15-MAR-2024	533.80	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	187834	06-MAR-2024	644.74	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	191580	15-MAR-2024	957.84	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	187834	06-MAR-2024	654.70	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	194911	27-MAR-2024	598.02	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	194911	27-MAR-2024	2,515.42	Finance	F6075	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	191688	15-MAR-2024	37,833.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	191688	15-MAR-2024	49,707.38	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	188145	07-MAR-2024	2,302.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	194257	26-MAR-2024	4,264.89	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	188145	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	194257	26-MAR-2024	2,302.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	194257	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	188145	07-MAR-2024	4,264.89	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	194913	27-MAR-2024	1,138.00	Children, Families & Education	E6020	Hired or Contracted services	
SEE SAW PLAYGROUP	194913	27-MAR-2024	1,530.00	Children, Families & Education	E6020	Hired or Contracted services	
SEFTON NEW DIRECTIONS	189561	12-MAR-2024	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Senad Ltd	193499	26-MAR-2024	6,300.31	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	189966	12-MAR-2024	28,768.53	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	189966	12-MAR-2024	21,898.14	Children, Families & Education	E7080	Care Provision	
Senad Ltd	193499	26-MAR-2024	4,795.70	Children, Families & Education	E7080	Care Provision	
SENBLA LIMITED	190047	13-MAR-2024	3,949.50	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SENBLA LIMITED	192827	22-MAR-2024	4,739.40	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SERVOCA NURSING AND CARE LIMITED	190042	13-MAR-2024	5,349.89	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	195151	28-MAR-2024	6,348.59	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	194914	27-MAR-2024	5,980.77	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	194914	27-MAR-2024	6,021.26	Children, Families & Education	E6763	Agency Staff	
SGS BOOKS LIMITED	195335	28-MAR-2024	505.72	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
Shaw Side Care Village	190192	13-MAR-2024	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SIGMA TECHNOLOGY SOLUTIONS LIMITED	190044	13-MAR-2024	576.00	Adults Care and Health and Strategic Commissioning	S5110	Advertising, Publicity & Marketing	
SILKTIDE LIMITED	188674	08-MAR-2024	7,131.04	Resources	F4412	Communications & Computing	
SIMPSON ASSOCIATES INFORMATION SERVICES LIMITED	189604	12-MAR-2024	5,700.00	Resources	F4412	Communications & Computing	
SIRP MEDICAL LIMITED	193290	25-MAR-2024	4,468.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SIRP MEDICAL LIMITED	193290	25-MAR-2024	1,739.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SJS ELECTRICAL CONTRACTORS LIMITED	191742	18-MAR-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SJS ELECTRICAL CONTRACTORS LIMITED	191742	18-MAR-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SKYLINE PROPERTY SOLUTIONS LIMITED	192880	22-MAR-2024	35,636.61	Capital	C0369	Contractors - Main	
SKYVIEW SYSTEMS LIMITED	188537	07-MAR-2024	542.31	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	191802	18-MAR-2024	7,281.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	191802	18-MAR-2024	7,155.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	191802	18-MAR-2024	7,423.50	Regeneration & Place	H6080	Expenses	
SLC Property Ltd	188724	08-MAR-2024	650.00	Capital	C0525	Consultants Fees	
SLICE UP LIMITED	190048	13-MAR-2024	1,600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194344	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194345	26-MAR-2024	649.35	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188149	07-MAR-2024	2,408.64	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194344	26-MAR-2024	1,035.43	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194343	26-MAR-2024	2,408.64	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188149	07-MAR-2024	3,644.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194343	26-MAR-2024	3,644.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188151	07-MAR-2024	649.35	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188150	07-MAR-2024	1,839.24	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188150	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188150	07-MAR-2024	1,035.43	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194343	26-MAR-2024	4,365.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188149	07-MAR-2024	4,365.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194344	26-MAR-2024	1,839.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	188164	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	194346	26-MAR-2024	2,043.60	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	194346	26-MAR-2024	2,711.18	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	188164	07-MAR-2024	2,711.18	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	194346	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	188164	07-MAR-2024	2,043.60	Schools / DSG	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	192365	20-MAR-2024	8,557.44	Regeneration & Place	D2510	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SO ENERGY TRADING LIMITED	191690	15-MAR-2024	1,428.22	Finance	F6075	Benefits	
SOCOTEC UK LIMITED	192830	22-MAR-2024	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
Solutions Edupsysh Limited	195311	28-MAR-2024	3,080.00	Children, Families & Education	E7029	Care Provision	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	188166	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	194422	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
SP POWER SYSTEMS LTD	190049	13-MAR-2024	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	190049	13-MAR-2024	2,106.42	Neighbourhood Services	V2820	Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	187589	05-MAR-2024	666.00	Neighbourhood Services	L3290	Recharges Other	
SPECIALIST COMPUTER CENTRES PLC	186923	01-MAR-2024	33,091.20	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	195083	28-MAR-2024	5,194.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	186923	01-MAR-2024	47,169.23	Resources	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	195055	27-MAR-2024	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	195056	27-MAR-2024	1,646.00	Neighbourhood Services	L3950	Communications & Computing	
SPEKTRIX LIMITED	187969	06-MAR-2024	7,172.29	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	190050	13-MAR-2024	31,000.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	188168	07-MAR-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	190045	13-MAR-2024	4,676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPORTS TRAIDER CHARITY	187309	04-MAR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	190605	14-MAR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	190051	13-MAR-2024	7,010.28	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	325.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,991.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,844.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,881.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	403.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	564.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	5,364.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	25,642.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	4,312.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	738.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,671.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,352.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,500.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,921.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	705.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,476.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	5,602.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	43.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	-322.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	140.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	3,355.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	1,825.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	190556	14-MAR-2024	1,733.33	Capital	C2183	Contractors - Main	
SS RADIO	195342	28-MAR-2024	575.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	188171	07-MAR-2024	2,790.06	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	188171	07-MAR-2024	605.28	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	194423	26-MAR-2024	2,790.06	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	194423	26-MAR-2024	1,855.83	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	194423	26-MAR-2024	605.28	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	188171	07-MAR-2024	1,855.83	Schools / DSG	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	195152	28-MAR-2024	15,260.00	Schools / DSG	E5360	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	187075	01-MAR-2024	8,866.10	Schools / DSG	E5945	Specialist Contracts & Fees	
ST BRIDGETS PRE SCHOOL PLAYGR	188172	07-MAR-2024	4,839.75	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	194424	26-MAR-2024	2,949.78	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	194424	26-MAR-2024	4,839.75	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	188172	07-MAR-2024	2,949.78	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	191804	18-MAR-2024	10,685.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	191804	18-MAR-2024	9,445.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	191804	18-MAR-2024	10,485.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	191804	18-MAR-2024	11,780.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	191804	18-MAR-2024	20,816.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	191804	18-MAR-2024	9,340.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	191804	18-MAR-2024	8,065.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	190060	13-MAR-2024	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	851.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	636.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,736.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	1,804.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	190060	13-MAR-2024	1,379.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	4,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	1,596.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST HELENS COUNCIL	191805	18-MAR-2024	720.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	191805	18-MAR-2024	1,235.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	187470	05-MAR-2024	20,000.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	195153	28-MAR-2024	111,668.58	Schools / DSG	E5360	Educational Provider	
ST JOSEPH'S	190061	13-MAR-2024	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	195154	28-MAR-2024	1,746.98	Schools / DSG	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	1,456.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	190229	13-MAR-2024	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	194425	26-MAR-2024	18,000.00	Schools / DSG	E1610	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	195343	28-MAR-2024	74,813.74	Schools / DSG	E5360	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	194425	26-MAR-2024	42,000.00	Schools / DSG	E5941	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	194425	26-MAR-2024	16,179.00	Schools / DSG	E5945	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	1,175.00	Children, Families & Education	E6020	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	186925	01-MAR-2024	843.18	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STAGE ELECTRICS	187590	05-MAR-2024	4,638.22	Neighbourhood Services	L3950	Services	
STANDARD FUEL OILS LIMITED	187419	04-MAR-2024	4,679.20	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	188173	07-MAR-2024	4,021.74	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	192831	22-MAR-2024	1,454.20	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	188173	07-MAR-2024	1,744.80	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	193277	25-MAR-2024	1,336.81	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	193277	25-MAR-2024	6,196.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	187212	04-MAR-2024	2,458.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	187212	04-MAR-2024	2,339.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	195167	28-MAR-2024	5,626.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	191992	18-MAR-2024	6,511.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	192883	22-MAR-2024	5,254.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	191992	18-MAR-2024	5,273.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	194918	27-MAR-2024	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	193277	25-MAR-2024	2,829.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	195167	28-MAR-2024	2,338.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	192088	19-MAR-2024	2,458.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	191992	18-MAR-2024	7,003.00	Capital	C4117	Expenditure on Capital Grants	
STANSTV HOUSE LIMITED	190063	13-MAR-2024	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	191744	18-MAR-2024	24,097.50	Regeneration & Place	V1702	Hired or Contracted services	
STAR-SLA LIMITED	191806	18-MAR-2024	2,080.00	Schools / DSG	E3680	Care Provision	
StellarCare NW LTD	194962	27-MAR-2024	76.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
StellarCare NW LTD	194962	27-MAR-2024	3,724.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	1,509.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	194962	27-MAR-2024	7,417.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	684.18	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	3,627.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	3,453.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	189610	12-MAR-2024	1,882.14	Children, Families & Education	E7080	Care Provision	
STEPHEN M SIMPSON	188675	08-MAR-2024	5,976.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STEPPING STONES - TRACEY STEPIEN	188174	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	194431	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
STEVEN J CASEY LIMITED	187471	05-MAR-2024	3,334.00	Neighbourhood Services	L4821	Payments to Other Agencies	
SUE'S CHILDCARE-SUE WOODER-JONES-	188175	07-MAR-2024	531.44	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	188175	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	194506	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	194506	26-MAR-2024	531.44	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	194507	26-MAR-2024	906.36	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	188188	07-MAR-2024	835.38	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	194507	26-MAR-2024	835.38	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	188188	07-MAR-2024	906.36	Schools / DSG	E1170	Services	
SUPPORTING FUTURES LTD	189533	12-MAR-2024	18,838.06	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	188189	07-MAR-2024	508.72	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,602.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LEARNING TREE DAY NURSERY	188193	07-MAR-2024	2,715.96	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	188193	07-MAR-2024	1,696.50	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	194514	26-MAR-2024	2,715.96	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	191809	18-MAR-2024	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	3,152.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	2,799.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	15,969.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	5,438.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	2,994.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	5,068.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	4,060.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	188901	11-MAR-2024	506.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	194517	26-MAR-2024	9,118.31	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188195	07-MAR-2024	7,709.68	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188194	07-MAR-2024	9,118.31	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188902	11-MAR-2024	828.30	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	194580	26-MAR-2024	5,047.69	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	194580	26-MAR-2024	7,709.68	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188195	07-MAR-2024	5,047.69	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	190091	13-MAR-2024	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,748.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	6,445.54	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	4,660.68	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,975.32	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,771.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	2,471.14	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	5,856.55	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,405.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,748.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,100.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,696.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,297.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,099.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,405.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,392.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	4,132.93	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,515.09	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,007.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,673.43	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	188903	11-MAR-2024	3,469.70	Regeneration & Place	B8464	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	187610	05-MAR-2024	1,833.18	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	1,087.50	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	195348	28-MAR-2024	2,002.76	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	191811	18-MAR-2024	4,459.97	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	191811	18-MAR-2024	10,875.00	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	192835	22-MAR-2024	28,734.78	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	188196	07-MAR-2024	995.09	Capital	C8080	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	187610	05-MAR-2024	2,160.64	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	191811	18-MAR-2024	18,146.99	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	193310	25-MAR-2024	1,590.06	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	1,032.44	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	504.58	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	188694	08-MAR-2024	1,005.44	Resources	F4412	Communications & Computing	
The Oakes Care Centre	190221	13-MAR-2024	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	195257	28-MAR-2024	20,000.00	Regeneration & Place	B8462	Expenses	
THE OPEN DOOR CENTRE(CHARITY)	187611	05-MAR-2024	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OVAL PRE SCHOOL	188197	07-MAR-2024	2,305.84	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	188197	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	194581	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	194581	26-MAR-2024	2,305.84	Schools / DSG	E1170	Services	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	190092	13-MAR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	194582	26-MAR-2024	906.36	Schools / DSG	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	188198	07-MAR-2024	906.36	Schools / DSG	E1170	Services	
THE POSITIVITREE LIMITED	195058	27-MAR-2024	31,379.00	Children, Families & Education	E1445	General Supplies and Services	
THE TOGETHER TRUST LIMITED	195349	28-MAR-2024	3,739.55	Children, Families & Education	E7080	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	194584	26-MAR-2024	1,896.57	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	194584	26-MAR-2024	5,144.88	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	188199	07-MAR-2024	1,896.57	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	188199	07-MAR-2024	5,144.88	Schools / DSG	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A DEMCO EUROPE LIMITED	195060	27-MAR-2024	820.40	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	194935	27-MAR-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	194935	27-MAR-2024	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	1,765.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	706.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	1,236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	1,195.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	775.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	961.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THINGWALL BUDDIES	188214	07-MAR-2024	5,483.35	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THINGWALL BUDDIES	194585	26-MAR-2024	5,483.35	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	188214	07-MAR-2024	1,465.26	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	188214	07-MAR-2024	6,068.63	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	194585	26-MAR-2024	1,465.26	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	194585	26-MAR-2024	6,068.63	Schools / DSG	E1170	Services	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	187977	06-MAR-2024	33,281.16	Law & Corporate Services	A1302	Communications & Computing	
THORNTON HALL HOTEL LIMITED	187613	05-MAR-2024	1,887.92	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HALL HOTEL LIMITED	187613	05-MAR-2024	1,795.83	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HALL HOTEL LIMITED	187978	06-MAR-2024	1,162.67	Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	194588	26-MAR-2024	2,290.29	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	194588	26-MAR-2024	1,954.99	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	188215	07-MAR-2024	2,290.29	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	188215	07-MAR-2024	1,954.99	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	195173	28-MAR-2024	3,299.45	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	195173	28-MAR-2024	3,022.95	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	195173	28-MAR-2024	3,290.75	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	188216	07-MAR-2024	3,012.36	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	188216	07-MAR-2024	2,850.82	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	194589	26-MAR-2024	5,068.13	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	194589	26-MAR-2024	2,850.82	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	194589	26-MAR-2024	3,012.36	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	188216	07-MAR-2024	5,068.13	Schools / DSG	E1170	Services	
THREE'S COMPANY (CATERING) LIMITED	190338	13-MAR-2024	50,000.00	Regeneration & Place	D3190	Hired or Contracted services	
THREE'S COMPANY (CATERING) LIMITED	190996	14-MAR-2024	50,000.00	Regeneration & Place	D3190	Hired or Contracted services	
TL TRAINING	188122	07-MAR-2024	595.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	188122	07-MAR-2024	510.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	188122	07-MAR-2024	850.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	188122	07-MAR-2024	595.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	194591	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	188218	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
TOP DAVE'S TRAVEL	188695	08-MAR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	187614	05-MAR-2024	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	194664	26-MAR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	192267	19-MAR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	1,975.12	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	2,037.40	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	931.65	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	1,617.57	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	2,696.15	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	191697	15-MAR-2024	2,209.91	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	192651	21-MAR-2024	2,379.39	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	913.32	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	192651	21-MAR-2024	2,449.16	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	1,728.59	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	191697	15-MAR-2024	1,954.17	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	798.36	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	191697	15-MAR-2024	2,222.58	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL MATHS LIMITED	188221	07-MAR-2024	1,050.00	Children, Families & Education	E2030	Services	
TRACS LIMITED	190117	13-MAR-2024	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	187855	06-MAR-2024	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	191195	14-MAR-2024	1,956.16	Strategic Holding Account and Corporate Items	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	191816	18-MAR-2024	4,060.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	191699	15-MAR-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	189273	12-MAR-2024	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	189273	12-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	189273	12-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	1,164.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,038.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,038.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,038.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	188066	07-MAR-2024	1,981.87	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188066	07-MAR-2024	797.16	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188066	07-MAR-2024	3,929.64	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	3,929.64	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	797.16	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	1,101.00	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	1,981.87	Schools / DSG	E1170	Services	
VIGO IT SOLUTIONS LIMITED	189270	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	188240	07-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	194759	26-MAR-2024	797.16	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	188240	07-MAR-2024	797.16	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	194759	26-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
VILLA VENEZIA	192271	19-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192271	19-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192271	19-MAR-2024	2,550.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192368	20-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,190.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192271	19-MAR-2024	2,040.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	195353	28-MAR-2024	1,633.33	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	193564	26-MAR-2024	1,750.00	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	188698	08-MAR-2024	578.33	Schools / DSG	E5870	Care Provision	
VILLAGE LEISURE HOTELS LIMITED	192839	22-MAR-2024	1,156.68	Children, Families & Education	E9690	Services	
VIRTUS CONCRETE SOLUTIONS LIMITED T/A BLOCKWALLS	192443	20-MAR-2024	1,048.69	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Vision Consortium Services Limited	189965	12-MAR-2024	56,590.93	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	193566	26-MAR-2024	279.27	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	189708	12-MAR-2024	279.27	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	193566	26-MAR-2024	25,084.74	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	189708	12-MAR-2024	7,027.48	Children, Families & Education	E7080	Care Provision	
VIZ BOX LIMITED	189971	12-MAR-2024	500.16	Children, Families & Education	E9965	Grants & Subscriptions	
VOYAGE 1 LIMITED T/A VOYAGE CARE	190151	13-MAR-2024	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	5,088.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	5,078.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,794.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	6,480.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	6,832.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	5,715.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,563.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	1,712.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	3,671.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	191704	15-MAR-2024	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	189710	12-MAR-2024	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	9,742.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	16,651.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	10,972.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	17,072.95	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	11,227.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	7,540.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	7,589.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,579.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,224.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	3,204.87	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	188711	08-MAR-2024	21,545.00	Schools / DSG	E5960	Hired or Contracted services	
W.I.R.E.D.	191705	15-MAR-2024	8,199.28	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	188711	08-MAR-2024	8,321.07	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	191705	15-MAR-2024	8,193.18	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED	193567	26-MAR-2024	650.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	188242	07-MAR-2024	1,165.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	192653	21-MAR-2024	900.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	192285	19-MAR-2024	12,635.77	Children, Families & Education	E1001	Other Grants, Reimbursements and Contributions	
WARRINGTON BOROUGH COUNCIL	192285	19-MAR-2024	14,299.34	Children, Families & Education	E1001	Other Grants, Reimbursements and Contributions	
WARRINGTON BOROUGH COUNCIL	190801	14-MAR-2024	1,000.00	Neighbourhood Services	H3200	Payments to Other Agencies	
WE CARE GROUP	190219	13-MAR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	195194	28-MAR-2024	19,330.16	Schools / DSG	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	190154	13-MAR-2024	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEIGHTMANS LLP	195195	28-MAR-2024	1,187.50	Law & Corporate Services	A1308	Legal Service Provider	
WELSH WATER	190803	14-MAR-2024	739.46	Regeneration & Place	D2406	Water Services	
WESSEX EAGLE T/A EAGLE PLANT	187633	05-MAR-2024	3,024.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	195196	28-MAR-2024	4,087.50	Schools / DSG	E5360	Educational Provider	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	187118	01-MAR-2024	14,400.90	Schools / DSG	E5945	Specialist Contracts & Fees	
West Lancashire Crisis & Information Centre	189413	12-MAR-2024	1,749.65	Children, Families & Education	E7080	Care Provision	
West Lancashire Crisis & Information Centre	189413	12-MAR-2024	1,816.95	Children, Families & Education	E7080	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	556.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	905.25	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	560.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	566.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	755.25	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	548.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	560.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188712	08-MAR-2024	575.40	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	1,080.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	518.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	570.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	604.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WIRRAL SCOUT AND GUIDE GANG SHOW	193367	25-MAR-2024	737.00	Law & Corporate Services	B7631	Grants to Voluntary Organisations	
WH Investments Limited (Victoria House)	192441	20-MAR-2024	10,954.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Wilde Consultants Limited	195264	28-MAR-2024	3,459.47	Neighbourhood Services	V2150	Recharges Other	
WILDINGS KINDERGARTEN- CIC	188247	07-MAR-2024	1,873.77	Schools / DSG	E1170	Services	
WILDINGS KINDERGARTEN- CIC	193571	26-MAR-2024	1,873.77	Schools / DSG	E1170	Services	
WILDINGS KINDERGARTEN- CIC	188247	07-MAR-2024	1,477.01	Schools / DSG	E1170	Services	
WILDINGS KINDERGARTEN- CIC	193571	26-MAR-2024	1,477.01	Schools / DSG	E1170	Services	
WILDINGS KINDERGARTEN- CIC	188940	11-MAR-2024	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
WILLIAM HANBURY - EXCHANGE CHAMBERS	187142	01-MAR-2024	350.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILLIAM HANBURY - EXCHANGE CHAMBERS	187142	01-MAR-2024	1,750.00	Law & Corporate Services	A1306	Legal Service Provider	
William Jones and Partners Ltd	187174	01-MAR-2024	4,799.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	187984	06-MAR-2024	986.00	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	188260	07-MAR-2024	757.89	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	188260	07-MAR-2024	2,289.47	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	191824	18-MAR-2024	3,240.80	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	188261	07-MAR-2024	2,500.00	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	188261	07-MAR-2024	2,500.00	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	188261	07-MAR-2024	2,488.46	Capital	C3330	Contractors - Main	
WINGS CARE NORTH WEST LLP	194942	27-MAR-2024	19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	194942	27-MAR-2024	10,520.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	190155	13-MAR-2024	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	190155	13-MAR-2024	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	188262	07-MAR-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	192905	22-MAR-2024	58,333.83	Capital	C0393	Contractors - Main	
WIRRAL CHANGE LIMITED	189685	12-MAR-2024	922.17	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	192724	21-MAR-2024	1,393.25	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	187636	05-MAR-2024	1,672.00	Adults Care and Health and Strategic Commissioning	P4321	Contracted, Voluntary, Charitable SME Se	
WIRRAL CHANGE LIMITED	187985	06-MAR-2024	5,536.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	187194	04-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	191707	15-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	193574	26-MAR-2024	16,518.06	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188264	07-MAR-2024	16,518.06	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188264	07-MAR-2024	11,483.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193575	26-MAR-2024	1,974.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188942	11-MAR-2024	550.50	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193575	26-MAR-2024	8,335.08	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193574	26-MAR-2024	7,523.88	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188265	07-MAR-2024	8,335.08	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193575	26-MAR-2024	6,342.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193574	26-MAR-2024	11,483.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188264	07-MAR-2024	7,523.88	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188265	07-MAR-2024	6,342.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188265	07-MAR-2024	1,974.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188543	08-MAR-2024	871.20	Schools / DSG	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,637.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,093.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	730.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	194943	27-MAR-2024	4,514.50	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	194943	27-MAR-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	194943	27-MAR-2024	22,090.20	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	187637	05-MAR-2024	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	191708	15-MAR-2024	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	191708	15-MAR-2024	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	189747	12-MAR-2024	14,472.00	Schools / DSG	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	833.37	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	194191	26-MAR-2024	153,018.52	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	194191	26-MAR-2024	64,618.60	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	192372	20-MAR-2024	23,793.33	Adults Care and Health and Strategic Commissioning	P4091	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	29,165.52	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	195072	27-MAR-2024	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	195072	27-MAR-2024	25,654.85	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	192906	22-MAR-2024	10,690.10	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	190100	13-MAR-2024	5,717.99	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	190100	13-MAR-2024	5,829.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	187988	06-MAR-2024	12,632.00	Neighbourhood Services	H3130	Environ Management	
WIRRAL GAS INSTALLATIONS	192205	19-MAR-2024	2,595.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GAS INSTALLATIONS	192205	19-MAR-2024	2,220.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	195197	28-MAR-2024	9,946.25	Schools / DSG	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	187120	01-MAR-2024	18,198.00	Schools / DSG	E5945	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	17,678.14	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HOMES LIMITED	190853	14-MAR-2024	840.00	Regeneration & Place	H6080	Expenses	
WIRRAL INDEPENDENT LIVING & LEARNING	192039	18-MAR-2024	85,513.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	192039	18-MAR-2024	470.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	192039	18-MAR-2024	2,119.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL INDEPENDENT LIVING & LEARNING	192039	18-MAR-2024	1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	192039	18-MAR-2024	15,179.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	2,822.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	3,528.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	6,600.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	5,880.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	4,586.40	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	3,439.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	2,587.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	194192	26-MAR-2024	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	190807	14-MAR-2024	38,276.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	12,851.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	10,688.45	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	18,585.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	1,881.60	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	188267	07-MAR-2024	2,162.94	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	194193	26-MAR-2024	2,714.40	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	190101	13-MAR-2024	946.80	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	194193	26-MAR-2024	3,797.51	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	188267	07-MAR-2024	3,797.51	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	188267	07-MAR-2024	2,714.40	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	190101	13-MAR-2024	660.60	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	194193	26-MAR-2024	2,162.94	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	192373	20-MAR-2024	5,971.75	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	186936	01-MAR-2024	5,971.75	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	186936	01-MAR-2024	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	187990	06-MAR-2024	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188269	07-MAR-2024	6,036.73	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188945	11-MAR-2024	2,532.30	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194196	26-MAR-2024	777.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194197	26-MAR-2024	3,018.18	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194195	26-MAR-2024	4,721.45	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188270	07-MAR-2024	3,117.23	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188269	07-MAR-2024	4,721.45	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188268	07-MAR-2024	3,514.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188270	07-MAR-2024	4,528.68	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188270	07-MAR-2024	777.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188271	07-MAR-2024	4,933.62	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194195	26-MAR-2024	6,036.73	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194197	26-MAR-2024	4,933.62	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194194	26-MAR-2024	3,514.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194196	26-MAR-2024	3,117.23	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194195	26-MAR-2024	2,109.87	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188271	07-MAR-2024	3,018.18	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188269	07-MAR-2024	2,109.87	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194196	26-MAR-2024	4,528.68	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	190182	13-MAR-2024	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	188946	11-MAR-2024	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YUNEX LIMITED	195078	27-MAR-2024	23,709.47	Capital	C5619	Contractors - Main	
YUNEX LIMITED	195364	28-MAR-2024	3,193.92	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	6,598.87	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	187997	06-MAR-2024	1,125.02	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	190883	14-MAR-2024	1,282.52	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	188950	11-MAR-2024	46,437.81	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	1,442.36	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	1,372.47	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	6,179.34	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZAGOTA CREATIONS LIMITED	189731	12-MAR-2024	725.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ZELLIS UK LIMITED	192843	22-MAR-2024	622.50	Resources	F4412	Communications & Computing	
ZELLIS UK LIMITED	192843	22-MAR-2024	334,500.00	Resources	F4412	Communications & Computing	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	765.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	630.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	720.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	765.00	Regeneration & Place	H6080	Expenses	