

Payments for Publishing for Invoices paid between 01-NOV-2023 and 30-NOV-2023							
Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	541.50	Adults Care and Health and Strategic Commissioning	P4000	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	147.80	Children, Families & Education	E8940	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	92.50	Children, Families & Education	H4020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	157383	15-NOV-2023	1,465.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	2,331.00	Neighbourhood Services	L2301	Consultants	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	1,171.00	Neighbourhood Services	L2301	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	224.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	4,450.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	157578	16-NOV-2023	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	92.50	Regeneration & Place	D2620	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	2,480.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	825.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	361.00	Regeneration & Place	I5210	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	157578	16-NOV-2023	1,072.89	Capital	C0391	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	700.00	Capital	C0391	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	1,585.00	Capital	C0391	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	1,950.00	Capital	C0391	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	180.50	Capital	C0525	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	810.00	Capital	C2173	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	154798	07-NOV-2023	185.00	Capital	C2302	Contractors - Main	
1ST AFFINITY FOSTERING SERVICE LIMITED	161069	28-NOV-2023	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	153550	01-NOV-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	161795	29-NOV-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	153550	01-NOV-2023	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	2,480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	2,320.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	183.71	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	17,940.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	19,311.93	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	3,840.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	9,777.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	8,890.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	3,120.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	1,283.80	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	1,283.80	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	1,617.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	1,834.56	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	1,834.56	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	153550	01-NOV-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	161795	29-NOV-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
20 Winston records	160581	24-NOV-2023	550.00	Schools / DSG	E5945	Specialist Contracts & Fees	
20 Winston records	154204	03-NOV-2023	1,000.00	Schools / DSG	E5945	Specialist Contracts & Fees	
24X7 CHESHIRE LIMITED	154571	06-NOV-2023	2,781.44	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
24X7 CHESHIRE LIMITED	154571	06-NOV-2023	21,647.48	Children, Families & Education	E5731	School Transport - Special	
33 Plus	159262	22-NOV-2023	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	159209	22-NOV-2023	117.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	3,014.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	159209	22-NOV-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
365 SUPPORT LIMITED	159209	22-NOV-2023	5,583.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	4,547.99	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	47,798.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	2,862.78	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	159209	22-NOV-2023	14,614.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	159209	22-NOV-2023	10,157.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	159210	22-NOV-2023	819.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & A MARKETING LIMITED	159270	22-NOV-2023	195.40	Resources	F3000	Equipment, Furniture & Materials	
A & A MARKETING LIMITED	159270	22-NOV-2023	1,568.72	Resources	F3000	Printing, Stationery & General Office Expenses	
A NICHOLLS T/A A NICHOLLS PROPERTY SERVICES	160475	24-NOV-2023	8,019.16	Capital	C4215	Expenditure on Capital Loans	
A TEAM WIRRAL LIMITED	161823	30-NOV-2023	1,318.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	155056	08-NOV-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	161613	29-NOV-2023	1,318.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	155056	08-NOV-2023	2,733.25	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	161613	29-NOV-2023	3,876.60	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	155807	09-NOV-2023	1,188.35	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	3,876.60	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	161823	30-NOV-2023	3,876.60	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	155056	08-NOV-2023	3,075.83	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	155807	09-NOV-2023	461.25	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	2,548.88	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	1,154.95	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	161613	29-NOV-2023	2,186.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	161823	30-NOV-2023	2,186.78	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	155056	08-NOV-2023	12,808.73	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	155807	09-NOV-2023	4,451.35	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	15,166.85	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	161823	30-NOV-2023	11,991.74	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	1,386.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	161613	29-NOV-2023	13,172.02	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	153458	01-NOV-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	161823	30-NOV-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	157579	16-NOV-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	161070	28-NOV-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	155807	09-NOV-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A Way With Media Productions Limited	161141	28-NOV-2023	17,707.75	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
A Way With Media Productions Limited	161878	30-NOV-2023	10,838.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
A1 Training	158021	17-NOV-2023	1,470.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
A1 Training	158021	17-NOV-2023	980.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
A1A TRAVEL	161614	29-NOV-2023	21,366.60	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	161824	30-NOV-2023	1,145.22	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
A1A TRAVEL	161614	29-NOV-2023	20,095.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	158216	20-NOV-2023	1,011.52	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	161614	29-NOV-2023	21,565.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	156296	10-NOV-2023	21,541.60	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	161824	30-NOV-2023	902.09	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	155808	09-NOV-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	157384	15-NOV-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	161071	28-NOV-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
Aaminah Khan	154225	03-NOV-2023	800.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
Aaminah Khan	153900	02-NOV-2023	800.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	156298	10-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	160476	24-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	157580	16-NOV-2023	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	159211	22-NOV-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	159211	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	155058	08-NOV-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	153551	01-NOV-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	161234	28-NOV-2023	1,516.48	Neighbourhood Services	L3950	Services	
ACCESS HIRE NATIONWIDE LIMITED	154573	06-NOV-2023	1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	154573	06-NOV-2023	1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACE AUDIO VISUAL	154574	06-NOV-2023	680.00	Neighbourhood Services	L3950	Services	
ACHIEVE TOGETHER LIMITED	159226	22-NOV-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	159212	22-NOV-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	159272	22-NOV-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	161073	28-NOV-2023	21,163.39	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	161073	28-NOV-2023	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	161073	28-NOV-2023	7,748.77	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,175.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,436.99	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,436.99	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	5,666.13	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	161073	28-NOV-2023	3,581.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	157583	16-NOV-2023	3,159.46	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN HOMES UK LIMITED	161074	28-NOV-2023	16,285.80	Children, Families & Education	E7080	Care Provision	

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ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	157109	14-NOV-2023	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	161075	28-NOV-2023	18,514.29	Children, Families & Education	E7080	Care Provision	
ACTION FIRST ASSESSMENTS LIMITED	157876	17-NOV-2023	700.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	158218	20-NOV-2023	1,020.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	157876	17-NOV-2023	510.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FIRST ASSESSMENTS LIMITED	157876	17-NOV-2023	700.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	161616	29-NOV-2023	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	161616	29-NOV-2023	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	156299	10-NOV-2023	1,701.16	Schools / DSG	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	160802	27-NOV-2023	35,970.94	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	-183.66	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	981.12	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	581.14	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	2,821.48	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	-900.00	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	161076	28-NOV-2023	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	160478	24-NOV-2023	1,219.55	Children, Families & Education	E5221	Pupil Premium	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	155810	09-NOV-2023	2,015.10	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	500.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	159213	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	161826	30-NOV-2023	907.95	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	157111	14-NOV-2023	895.67	Neighbourhood Services	L3951	Catering	
ADAPT (UK) TRAINING SERVICES LIMITED	157251	15-NOV-2023	1,100.00	Neighbourhood Services	T4020	Direct Transport Costs	
ADEPT CLEANING SERVICES	161617	29-NOV-2023	873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	161617	29-NOV-2023	6,728.66	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADT Wirral Ltd	153459	01-NOV-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	160010	23-NOV-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	161078	28-NOV-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	156717	13-NOV-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	156717	13-NOV-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	161078	28-NOV-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	154801	07-NOV-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	160010	23-NOV-2023	2,915.20	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ADT Wirral Ltd	160010	23-NOV-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	153459	01-NOV-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	161078	28-NOV-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	156717	13-NOV-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	154801	07-NOV-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	157386	15-NOV-2023	2,220.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	161272	28-NOV-2023	890.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	156300	10-NOV-2023	3,884.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	155859	09-NOV-2023	1,290.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	158243	20-NOV-2023	1,140.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	157828	17-NOV-2023	802.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	161602	29-NOV-2023	660.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	156518	10-NOV-2023	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	159214	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	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	159214	22-NOV-2023	2,028.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	159214	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	156302	10-NOV-2023	1,440.00	Regeneration & Place	D2000	Hired or Contracted services	
AINSLEY GOMMON ARCHITECTS	157387	15-NOV-2023	3,000.00	Capital	C0324	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	154803	07-NOV-2023	6,750.00	Capital	C2089	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	154803	07-NOV-2023	1,000.00	Capital	C2173	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	154088	03-NOV-2023	1,955.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	157388	15-NOV-2023	2,150.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN HIGGINS LIMITED	153472	01-NOV-2023	6,437.30	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	154179	03-NOV-2023	143.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
Alcedo Care	154179	03-NOV-2023	2,413.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	884.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	8,171.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	289.80	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	454.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Alcedo Care	154179	03-NOV-2023	1,133.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Alcedo Care	154179	03-NOV-2023	2,198.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	160479	24-NOV-2023	780.28	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	154931	07-NOV-2023	504.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	161237	28-NOV-2023	588.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
ALL TERRAIN WHEELCHAIRS LIMITED	157586	16-NOV-2023	1,459.34	Adults Care and Health and Strategic Commissioning	S6134	Repairs, alterations and maintenance	
ALLANDALE CARE HOMES LIMITED	159216	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159215	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216	22-NOV-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216	22-NOV-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	159216	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	161619	29-NOV-2023	8,000.00	Neighbourhood Services	F2025	Hired or Contracted services	
ALLIANCE UK LIMITED	161274	28-NOV-2023	510.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIANCE UK LIMITED	159274	22-NOV-2023	510.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIANCE UK LIMITED	161274	28-NOV-2023	510.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ALLIANCE UK LIMITED	161274	28-NOV-2023	600.00	Neighbourhood Services	L3952	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	161275	28-NOV-2023	2,375.67	Neighbourhood Services	F5310	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	161620	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	153474	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
ALPHA BIOLABORATORIES LEGAL LIMITED	160017	23-NOV-2023	972.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALS Laboratories (UK) Ltd	161647	29-NOV-2023	1,132.99	Neighbourhood Services	H2260	General Supplies and Services	
ALS Laboratories (UK) Ltd	157121	14-NOV-2023	854.29	Neighbourhood Services	H2260	General Supplies and Services	
ALT CORPORATION LIMITED	154469	06-NOV-2023	142,199.75	Capital	C7267	Ex-Gratia Payments	
ALTERNATIVE APPROACH	157006	14-NOV-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	27.41	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	-0.09	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	0.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,484.51	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	7,950.04	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	157006	14-NOV-2023	2,051.60	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	254,818.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	213,341.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	112,363.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	118,792.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	156.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	39.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	30,488.15	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	30,539.70	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	3,893.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	30,897.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	30,897.45	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	18,605.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	155173	08-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	157992	17-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMAS LIMITED	159259	22-NOV-2023	482,924.49	Regeneration & Place	D3190	Rents - external	
AMAS LIMITED	159259	22-NOV-2023	368,157.67	Regeneration & Place	D3191	Rents - external	
AMBER BUTTON COMMUNITY CIC	153477	01-NOV-2023	5,600.00	Children, Families & Education	E6152	Hired or Contracted services	
AMEY OW LIMITED	156725	13-NOV-2023	37,495.41	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	157129	14-NOV-2023	15,113.46	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	161279	28-NOV-2023	10,663.71	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	156725	13-NOV-2023	2,671.71	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	156725	13-NOV-2023	8,329.21	Neighbourhood Services	V1100	Consultants	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	159246	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Anchor4Care Services Limited	157122	14-NOV-2023	75,000.00	Children, Families & Education	E7080	Care Provision	
Anchor4Care Services Limited	158058	20-NOV-2023	42,857.13	Children, Families & Education	E7080	Care Provision	
ANDREW AUGHTON THEATRE PROGRAMMING	154092	03-NOV-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ANDREW MOUNTAIN	160074	23-NOV-2023	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	789.04	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	689.79	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	943.12	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,369.98	Covid-19	H4133	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	611.02	Neighbourhood Services	D3506	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,361.87	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	874.54	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,173.10	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,288.48	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	702.98	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	7,941.33	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	2,842.36	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	702.98	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	2,248.32	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	2,740.41	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	815.47	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	3,161.52	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	595.99	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	883.24	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,168.66	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,093.99	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	2,850.52	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,906.48	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	970.04	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	676.68	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,052.91	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	559.70	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	720.41	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	157393	15-NOV-2023	1,400.00	Regeneration & Place	L3250	Water Services	
ANNABEL GRAHAM PAUL - FRANCIS TAYLOR BUILDING CHAMBERS	154834	07-NOV-2023	2,000.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	161654	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	153481	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	153481	01-NOV-2023	1,234.80	Schools / DSG	E1170	Services	
ANTHONY COLLINS SOLICITORS	156382	10-NOV-2023	1,530.00	Law & Governance (Monitoring Officer)	A1322	Customer and Client Receipts - Non Vatable	
APEX CHILDRENS SERVICES LIMITED	157009	14-NOV-2023	14,865.08	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
APEX MANAGEMENT SOLUTIONS LIMITED	160131	23-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	157394	15-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	156282	09-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	161857	30-NOV-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	157394	15-NOV-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	161857	30-NOV-2023	6,892.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	156282	09-NOV-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	160131	23-NOV-2023	6,266.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	3,105.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	4,680.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	651.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	155176	08-NOV-2023	271.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	157993	17-NOV-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,430.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	990.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	159247	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
AQA EDUCATION LIMITED	157133	14-NOV-2023	524.70	Schools / DSG	E5630	Educational Provider	
AQA EDUCATION LIMITED	157133	14-NOV-2023	832.55	Schools / DSG	E5630	Educational Provider	
ARBORFORCE GROUP LTD	160807	27-NOV-2023	1,755.48	Capital	C5345	Contractors - Sub	
ARBORFORCE GROUP LTD	160807	27-NOV-2023	5,851.62	Capital	C5345	Miscellaneous	
ARBORFORCE GROUP LTD	156386	10-NOV-2023	2,774.00	Capital	C5345	Miscellaneous	
ARBORFORCE GROUP LTD	156386	10-NOV-2023	2,178.25	Capital	C5345	Miscellaneous	
ARBORFORCE GROUP LTD	160807	27-NOV-2023	1,170.30	Capital	C5345	Miscellaneous	
ARBTECH CONSULTING LIMITED	161283	28-NOV-2023	589.00	Capital	C0385	Contractors - Main	
ARBTECH CONSULTING LIMITED	157883	17-NOV-2023	1,089.00	Capital	C7267	Contractors - Main	
ARCO LIMITED	153557	01-NOV-2023	524.57	Adults Care and Health and Strategic Commissioning	S5180	Clothes, Uniform & Laundry	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ARDENT MANAGEMENT LIMITED	157605	16-NOV-2023	5,638.88	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARDENT MANAGEMENT LIMITED	157605	16-NOV-2023	2,856.00	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARDENT MANAGEMENT LIMITED	157605	16-NOV-2023	13,280.01	Regeneration & Place	V1060	Other Grants, Reimbursements and Contributions	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	156387	10-NOV-2023	1,431.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	3,117.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	1,403.10	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	2,422.80	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	2,468.25	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	156387	10-NOV-2023	3,403.44	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	161296	28-NOV-2023	896.90	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	158250	20-NOV-2023	15,791.08	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	161656	29-NOV-2023	852.63	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153846	02-NOV-2023	739.40	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	154109	03-NOV-2023	17,490.40	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	157606	16-NOV-2023	896.02	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153482	01-NOV-2023	675.47	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	157884	17-NOV-2023	2,000.52	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	160132	23-NOV-2023	3,637.12	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153846	02-NOV-2023	3,396.87	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	158251	20-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	160809	27-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	154820	07-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	156744	13-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	153483	01-NOV-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	160484	24-NOV-2023	41,250.00	Strategic Holding Account and Corporate Items	F8000	Consultants	
ASBESTOS CONTROL & TREATMENT LIMITED	158253	20-NOV-2023	43,561.50	Capital	C2820	Contractors - Main	
ASCENTIS	157407	15-NOV-2023	781.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	153496	01-NOV-2023	12,508.51	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	153496	01-NOV-2023	7,293.28	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	161658	29-NOV-2023	2,607.06	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	161658	29-NOV-2023	7,883.27	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	161658	29-NOV-2023	4,396.32	Schools / DSG	E1170	Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	154022	02-NOV-2023	827.08	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	154022	02-NOV-2023	504.39	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	156156	09-NOV-2023	696.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	156156	09-NOV-2023	806.51	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	159763	23-NOV-2023	832.42	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	727.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,813.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	78.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	837.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	1,421.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	8,253.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	3,290.58	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	1,531.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	19,330.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	450.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	4,115.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	4,007.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	1,783.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	235.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	156691	13-NOV-2023	156.80	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	15,366.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	160384	24-NOV-2023	26,851.35	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	155063	08-NOV-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPRIS CHILDRENS SERVICES LIMITED	160498	24-NOV-2023	947.44	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	160498	24-NOV-2023	13,253.07	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	160498	24-NOV-2023	11,878.11	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	H2940	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	158536	21-NOV-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	158536	21-NOV-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	161299	28-NOV-2023	2,396.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	157887	17-NOV-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	158536	21-NOV-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	156388	10-NOV-2023	19,666.14	Neighbourhood Services	H3142	Other Grants, Reimbursements and Contributions	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4820	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4971	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4972	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4973	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4974	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4978	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	160134	23-NOV-2023	5,106.00	Neighbourhood Services	L4979	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	154110	03-NOV-2023	2,870.30	Resources	P1042	APT&C	
Asthma and lung UK	157618	16-NOV-2023	550.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
ATHANASIA CLARKE - CHILDMINDER	153497	01-NOV-2023	640.50	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	161659	29-NOV-2023	870.66	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,392.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	646.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	5,400.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,392.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,275.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,592.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,792.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	159250	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,050.58	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	1,150.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	159306	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	161860	30-NOV-2023	5,108.00	Capital	C2173	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	154596	06-NOV-2023	4,984.00	Capital	C2173	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	154596	06-NOV-2023	6,472.00	Capital	C2173	Contractors - Main	
Atmos Consulting	155367	09-NOV-2023	4,583.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	157136	14-NOV-2023	26,978.24	Children, Families & Education	E7080	Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE	153849	02-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
AUNTIE EM'S CHILDMINDING SERVICE	161682	29-NOV-2023	811.85	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	153499	01-NOV-2023	1,877.40	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	153499	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	161682	29-NOV-2023	1,082.46	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	161683	29-NOV-2023	820.02	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	161683	29-NOV-2023	5,011.24	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	153500	01-NOV-2023	7,154.25	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	153500	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
AUTISM INITIATIVES	153501	01-NOV-2023	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	3,780.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	159307	22-NOV-2023	1,317.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	159307	22-NOV-2023	5,051.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	159307	22-NOV-2023	2,971.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	159307	22-NOV-2023	10,600.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	159307	22-NOV-2023	4,938.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	1,123.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	6,172.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	153501	01-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
AUTISM TOGETHER	154531	06-NOV-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	161987	30-NOV-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	154531	06-NOV-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	12,369.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	12,446.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	2,195.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	4,710.95	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,133.60	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	2,400.30	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	16,169.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	16,169.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	154531	06-NOV-2023	27,342.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	154531	06-NOV-2023	-28,155.96	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	8,232.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	161987	30-NOV-2023	8,356.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	6,852.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	7,378.70	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	11,317.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	3,091.21	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	154531	06-NOV-2023	11,378.53	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	161987	30-NOV-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	159308	22-NOV-2023	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AVALON	159253	22-NOV-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	159253	22-NOV-2023	20,520.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	161684	29-NOV-2023	2,782.40	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	153502	01-NOV-2023	1,293.82	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	161684	29-NOV-2023	4,210.70	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	3,125.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	2,206.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	5,268.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	6,756.67	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	156390	10-NOV-2023	6,426.12	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	157608	16-NOV-2023	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	157608	16-NOV-2023	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	157608	16-NOV-2023	5,079.66	Schools / DSG	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	159278	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BEVAN BRITTAN LLP	156522	10-NOV-2023	562.10	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	856.71	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	1,495.45	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	524.50	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	154928	07-NOV-2023	619.37	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	161691	29-NOV-2023	11,821.12	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	7,990.15	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	161691	29-NOV-2023	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	154113	03-NOV-2023	3,904.24	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	154113	03-NOV-2023	3,060.08	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	160141	23-NOV-2023	3,904.24	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	154113	03-NOV-2023	844.16	Neighbourhood Services	L4955	Waste Service Provider	
BIKERIGHT LIMITED.	161886	30-NOV-2023	1,040.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
BIRKENHEAD PREPARATORY SCHOOL	153524	01-NOV-2023	23,322.70	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	161692	29-NOV-2023	4,730.07	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	161692	29-NOV-2023	15,673.02	Schools / DSG	E1170	Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	157256	15-NOV-2023	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	161801	29-NOV-2023	1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	155180	08-NOV-2023	2,357.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	156523	10-NOV-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	159281	22-NOV-2023	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	161801	29-NOV-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	159281	22-NOV-2023	10,615.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	161801	29-NOV-2023	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	159281	22-NOV-2023	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	157012	14-NOV-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	157012	14-NOV-2023	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BLAKEDOWN SPORT & PLAY LTD	155080	08-NOV-2023	6,878.45	Neighbourhood Services	L5836	Grounds Maintenance	
BLAKEDOWN SPORT & PLAY LTD	154824	07-NOV-2023	16,749.17	Neighbourhood Services	L5836	Grounds Maintenance	
BLOOM PROCUREMENT SERVICES LIMITED	160829	27-NOV-2023	117,558.00	Children, Families & Education	E9675	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	158604	21-NOV-2023	1,322.50	Regeneration & Place	V1702	Hired or Contracted services	
BLUE RIBBON HEALTHCARE LIMITED	159342	22-NOV-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	161693	29-NOV-2023	7,455.28	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	153525	01-NOV-2023	11,415.60	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	161693	29-NOV-2023	2,662.60	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	160505	24-NOV-2023	2,400.00	Children, Families & Education	E2030	Consultants	
BNR AGENCY LIMITED	153559	01-NOV-2023	96,121.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	161344	29-NOV-2023	96,304.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	161344	29-NOV-2023	4,488.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	153559	01-NOV-2023	4,586.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	153559	01-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	161344	29-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	153559	01-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BNR AGENCY LIMITED	161344	29-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOND CARE WILLINGTON LIMITED	159282	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	1,201.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	159282	22-NOV-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	157896	17-NOV-2023	235,815.92	Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	154114	03-NOV-2023	3,205.44	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	153526	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	153526	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
BOX LTD	156558	10-NOV-2023	3,185.80	Capital	C0368	Computer - Hardware	
BRABNERS LLP	160768	27-NOV-2023	994.00	Law & Governance (Monitoring Officer)	A1312	Legal Service Provider	
BRADFORD COUNCIL	159283	22-NOV-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	155083	08-NOV-2023	501.36	Neighbourhood Services	L3180	Services	
BRENNTAG UK LIMITED	157413	15-NOV-2023	1,238.72	Neighbourhood Services	L3240	Services	
BRIAN CUMMINS	153868	02-NOV-2023	4,223.71	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BRIAN CUMMINS	154115	03-NOV-2023	11,471.52	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Bridgeway Support Ltd	157454	15-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	160239	23-NOV-2023	8,142.85	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	160239	23-NOV-2023	15,411.43	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	160239	23-NOV-2023	1,058.40	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	161320	28-NOV-2023	25,954.29	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	161320	28-NOV-2023	21,855.75	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	161320	28-NOV-2023	9,366.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT SMILES DAY NURSERY	161707	29-NOV-2023	3,553.42	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BRIGHT SMILES DAY NURSERY	153527	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	153527	01-NOV-2023	4,490.03	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	161707	29-NOV-2023	1,293.81	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	161708	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	153528	01-NOV-2023	705.60	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	153528	01-NOV-2023	4,417.34	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	1,096.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	293.22	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	1,521.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	1,444.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	17,441.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159344	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	7,645.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	159345	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	2,997.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	155084	08-NOV-2023	1,542.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH BLUE TOURS	157610	16-NOV-2023	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	154601	06-NOV-2023	5,090.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	158283	20-NOV-2023	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	161888	30-NOV-2023	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	153573	01-NOV-2023	1,897.19	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	154286	03-NOV-2023	2,101.59	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	157258	15-NOV-2023	988.16	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	157258	15-NOV-2023	1,688.89	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	153573	01-NOV-2023	916.31	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	154286	03-NOV-2023	1,133.18	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	154286	03-NOV-2023	646.84	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	161247	28-NOV-2023	1,250.06	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	161709	29-NOV-2023	5,307.56	Regeneration & Place	D4040	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	153732	01-NOV-2023	860.50	Capital	C0510	Miscellaneous	
BROOK VIEW HEALTH CARE LIMITED	159346	22-NOV-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	153869	02-NOV-2023	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BROOK YOUNG PEOPLE	161889	30-NOV-2023	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	2,367.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	249.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	825.36	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	2,932.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	20,519.97	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	1,835.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	157414	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	161710	29-NOV-2023	831.30	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	153529	01-NOV-2023	14,233.19	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	153529	01-NOV-2023	2,065.07	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	161710	29-NOV-2023	7,274.23	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	161710	29-NOV-2023	4,623.60	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	153574	01-NOV-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	161346	29-NOV-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	153574	01-NOV-2023	10,074.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	161346	29-NOV-2023	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	161322	28-NOV-2023	3,831.00	Neighbourhood Services	L4971	Grounds Maintenance	
BROXAP LIMITED	157415	15-NOV-2023	575.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BROXAP LIMITED	157415	15-NOV-2023	93.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
BROXAP LIMITED	161322	28-NOV-2023	3,831.00	Neighbourhood Services	L4973	Grounds Maintenance	
BROXAP LIMITED	161322	28-NOV-2023	3,831.00	Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	161322	28-NOV-2023	3,831.00	Neighbourhood Services	L4979	Grounds Maintenance	
Budding Minds	160586	24-NOV-2023	1,076.00	Schools / DSG	E3680	Care Provision	
BUILDING BLOCKS DAY NURSERY	153530	01-NOV-2023	12,314.77	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	153530	01-NOV-2023	2,462.22	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	161711	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	161711	29-NOV-2023	8,974.44	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	161711	29-NOV-2023	2,776.95	Schools / DSG	E1170	Services	
Building with Nature	160584	24-NOV-2023	2,825.42	Capital	C0525	Contractors - Sub	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	641.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	159285	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
BUPA CARE HOMES	159285	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	159285	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	157999	17-NOV-2023	1,288.67	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	158528	21-NOV-2023	1,288.67	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BUSY BEES AT WIRRAL BEECHWOOD	153531	01-NOV-2023	9,745.51	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	161712	29-NOV-2023	3,330.54	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	153531	01-NOV-2023	10,582.32	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	161712	29-NOV-2023	9,213.48	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	157141	14-NOV-2023	880.80	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	161713	29-NOV-2023	18,815.71	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	161713	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	153537	01-NOV-2023	5,084.61	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	161713	29-NOV-2023	6,591.95	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	153537	01-NOV-2023	32,173.26	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	14,132.04	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	22,125.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	3,082.80	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	4,947.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	6,123.98	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	1,173.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	5,047.12	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	3,727.64	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	4,947.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161714	29-NOV-2023	4,947.60	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	161347	29-NOV-2023	11,494.55	Schools / DSG	E3680	Educational Provider	
BUSY NOUGHT TO FIVES	161715	29-NOV-2023	1,184.48	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	161715	29-NOV-2023	2,733.40	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	153538	01-NOV-2023	1,753.12	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	153539	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	161716	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	153539	01-NOV-2023	1,897.49	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	161716	29-NOV-2023	1,226.79	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	3,954.82	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,610.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,139.10	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,253.62	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,944.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	161348	29-NOV-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	160830	27-NOV-2023	30,642.16	Neighbourhood Services	V1920	Hired or Contracted services	
CADCORP LIMITED	161331	28-NOV-2023	3,600.00	Resources	F4412	Communications & Computing	
CADENT GAS LIMITED	157623	16-NOV-2023	8,042.70	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CADENT GAS LIMITED	157623	16-NOV-2023	40,213.52	Capital	C7267	Contractors - Main	
CALDERSTONES SUPPORT GROUP LIMITED	161323	28-NOV-2023	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	161323	28-NOV-2023	7,689.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	156611	13-NOV-2023	6,022.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	160772	27-NOV-2023	7,785.20	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	154555	06-NOV-2023	6,168.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	160772	27-NOV-2023	20,554.67	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	159347	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	14,362.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	154289	03-NOV-2023	3,759.39	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	156396	10-NOV-2023	104,406.32	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	157624	16-NOV-2023	122,212.71	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	157624	16-NOV-2023	68,268.76	Corporate	W8500	Credit	
CANADA LIFE LIMITED	153928	02-NOV-2023	339,648.07	Regeneration & Place	D2740	Repairs, alterations and maintenance	
CANADA LIFE LIMITED	153928	02-NOV-2023	64,551.46	Regeneration & Place	D3380	Repairs, alterations and maintenance	
CANDA COPYING LTD	154027	02-NOV-2023	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	157625	16-NOV-2023	2,530.60	Regeneration & Place	B7020	Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	1,081.50	Regeneration & Place	B7070	Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	2,537.50	Regeneration & Place	B7070	Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	2,008.50	Regeneration & Place	B7070	Services	
CAPITA BUSINESS SERVICES LIMITED	155085	08-NOV-2023	618.00	Regeneration & Place	B7070	Services	
CAPITA BUSINESS SERVICES LIMITED	160507	24-NOV-2023	1,530.00	Resources	F4412	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	154615	06-NOV-2023	2,573.06	Resources	F4412	Printing, Stationery & General Office Expenses	
CARE AND COMMUNITY LTD	157626	16-NOV-2023	3,392.83	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	161324	28-NOV-2023	5,535.67	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	161324	28-NOV-2023	5,357.10	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	157417	15-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	2,801.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	14,823.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	9,616.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	22,670.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	2,421.78	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	6,499.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	157417	15-NOV-2023	12,141.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	157417	15-NOV-2023	10,474.47	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Care Quality Commission	155762	09-NOV-2023	945.00	Adults Care and Health and Strategic Commissioning	S5000	Advertising, Publicity & Marketing	
CAREER CONNECT	158297	20-NOV-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	159286	22-NOV-2023	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	97.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	532.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	206.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	5,869.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	4,213.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	597.30	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	160508	24-NOV-2023	760.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARTER BROWN THE EXPERT SERVICE	157014	14-NOV-2023	2,803.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	160773	27-NOV-2023	2,800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASEWARE UK LIMITED	156397	10-NOV-2023	1,190.00	Finance	F1130	Communications & Computing	
CASEWARE UK LIMITED	156397	10-NOV-2023	1,190.00	Finance	F1190	Communications & Computing	
CASTLE ACCESSIBLE TRANSPORT	158610	21-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	154617	06-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	158610	21-NOV-2023	645.40	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	156771	13-NOV-2023	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	161891	30-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	160196	23-NOV-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE FINE ARTS FOUNDRY LIMITED	154618	06-NOV-2023	850.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CATER WALSH REPORTING LIMITED	161349	29-NOV-2023	578.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	159363	22-NOV-2023	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	161733	29-NOV-2023	1,353.08	Schools / DSG	E1170	Services	
CBC COMPUTER SYSTEMS LIMITED	156480	10-NOV-2023	523.75	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	161327	28-NOV-2023	6,500.00	Capital	C0522	Contractors - Main	
CBRE LIMITED	157897	17-NOV-2023	7,500.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	156774	13-NOV-2023	15,000.00	Capital	C0530	Consultants Fees	
CBRE LIMITED	161735	29-NOV-2023	17,500.00	Capital	C0530	Consultants Fees	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	955.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,016.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	849.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	159287	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	157261	15-NOV-2023	766.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	158299	20-NOV-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	159972	23-NOV-2023	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	156482	10-NOV-2023	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	1,456.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	159315	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	156705	13-NOV-2023	1,178.05	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
CHESHIRE WEST & CHESTER COUNCIL	158300	20-NOV-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
CHILDMINDING-DANNI THOMAS	153725	01-NOV-2023	1,234.80	Schools / DSG	E1170	Services	
CHILDMINDING-DANNI THOMAS	161604	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
CHILDMINDING-DANNI THOMAS	153725	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	156484	10-NOV-2023	599.63	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	157432	15-NOV-2023	2,161.50	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	158287	20-NOV-2023	556.51	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	160254	23-NOV-2023	629.23	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	157432	15-NOV-2023	851.03	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	153547	01-NOV-2023	546.39	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	161329	28-NOV-2023	21,494.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	161738	29-NOV-2023	6,008.12	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	161738	29-NOV-2023	6,424.33	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	153548	01-NOV-2023	14,377.42	Schools / DSG	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	157627	16-NOV-2023	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTIAN FELLOWSHIP SCHOOL	157627	16-NOV-2023	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER KATKOWSKI QC	159365	22-NOV-2023	95,000.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
CIPFA C.CO LIMITED	153561	01-NOV-2023	11,880.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	155822	09-NOV-2023	903.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	154118	03-NOV-2023	2,386.28	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	160846	27-NOV-2023	11,987.79	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	160523	24-NOV-2023	18,850.30	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	153562	01-NOV-2023	11,228.76	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	156238	09-NOV-2023	26,534.79	Regeneration & Place	H7060	Communications & Computing	
CLAIRE JONES	156485	10-NOV-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLARE PRITCHARD T/A COFFEE AROMA	153874	02-NOV-2023	1,898.00	Regeneration & Place	B7050	Catering	
CLASS TRAINING LIMITED	158290	20-NOV-2023	640.00	Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	161993	30-NOV-2023	1,186.93	Resources	F1120	Services	
CLICK TRAVEL	159316	22-NOV-2023	2,428.09	Resources	F1120	Services	
CLICK TRAVEL	156184	09-NOV-2023	2,225.74	Resources	F1120	Services	
CLICK TRAVEL	159316	22-NOV-2023	2,428.09	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	156184	09-NOV-2023	2,225.74	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	161993	30-NOV-2023	1,186.93	Resources	F1120	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	157749	16-NOV-2023	562.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	161994	30-NOV-2023	707.99	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	161994	30-NOV-2023	621.40	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	161994	30-NOV-2023	18,021.19	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	157749	16-NOV-2023	20,796.34	Capital	C2195	Contractors - Main	
COED DU HALL LIMITED	159368	22-NOV-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	159368	22-NOV-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	157467	15-NOV-2023	22,312.50	Capital	CO261	ICT Works	
COMMUNITY CARING LTD	155187	08-NOV-2023	640.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	155187	08-NOV-2023	5,766.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	155187	08-NOV-2023	6,335.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COMMUNITY CARING LTD	155187	08-NOV-2023	6,495.02	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	-95.10	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD	157264	15-NOV-2023	3,154.83	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	22,013.22	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	6,483.42	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	13,032.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD	158302	20-NOV-2023	301.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	282.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	158302	20-NOV-2023	1,229.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	5,810.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	157264	15-NOV-2023	46,095.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	158302	20-NOV-2023	8,620.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	158302	20-NOV-2023	176.81	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	2,758.44	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD	157264	15-NOV-2023	2,454.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	2,476.08	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	157264	15-NOV-2023	1,954.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD	158302	20-NOV-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD	157264	15-NOV-2023	20,454.81	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	161740	29-NOV-2023	60,485.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	154133	03-NOV-2023	29,009.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	153563	01-NOV-2023	31,978.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023	3,670.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023	5,473.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	157435	15-NOV-2023	-434.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	161352	29-NOV-2023	19,196.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	153579	01-NOV-2023	19,196.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	161352	29-NOV-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	153579	01-NOV-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	3,423.41	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	-711.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	79,704.22	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	157265	15-NOV-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	9,296.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	9,994.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	842.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	11,057.57	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	156707	13-NOV-2023	6,425.45	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	157016	14-NOV-2023	3,698.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	161251	28-NOV-2023	3,483.90	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	1,602.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	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	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	159325	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	159351	22-NOV-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	153889	02-NOV-2023	4,200.00	Children, Families & Education	E7025	Care Provision	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	153889	02-NOV-2023	4,200.00	Children, Families & Education	E7025	Care Provision	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	153889	02-NOV-2023	4,200.00	Children, Families & Education	E7025	Care Provision	
CREATIVE SUPPORT LIMITED	157436	15-NOV-2023	1,996.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	159353	22-NOV-2023	546.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	1,357.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	978.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	1,904.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	1,549.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	159352	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	159371	22-NOV-2023	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Croix Intermediary Ltd.	153726	01-NOV-2023	2,796.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CRYOSERVICE LTD	160849	27-NOV-2023	1,289.86	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	159354	22-NOV-2023	17,602.69	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	157145	14-NOV-2023	807.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	154623	06-NOV-2023	550.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CTC PSYCHOLOGICAL SERVICES	156436	10-NOV-2023	748.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CU PHOSCO LIGHTING LTD	156488	10-NOV-2023	12,137.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	158991	21-NOV-2023	9,525.36	Children, Families & Education	E1181	PFI & PPP Schemes	
CUSTODIAN GUARDING COMPANY	153565	01-NOV-2023	9,257.04	Children, Families & Education	E1181	PFI & PPP Schemes	
CYGNET CARE SERVICES LIMITED	159355	22-NOV-2023	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	159355	22-NOV-2023	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	154625	06-NOV-2023	1,370.00	Neighbourhood Services	H3010	Waste Service Provider	
D&R SERVICES (NW) LIMITED	160793	27-NOV-2023	17,067.03	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	154584	06-NOV-2023	11,559.00	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	160793	27-NOV-2023	22,401.77	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	156715	13-NOV-2023	10,971.13	Capital	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	160793	27-NOV-2023	5,392.00	Capital	C4117	Expenditure on Capital Grants	
D&WP	154456	06-NOV-2023	2,093.10	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
DA LANGUAGES LIMITED	155772	09-NOV-2023	1,450.00	Neighbourhood Services	L5840	Services	
DAISY & JAKE DAY NURSERY LIMITED	161757	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153570	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153569	01-NOV-2023	9,755.50	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161758	29-NOV-2023	3,730.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161756	29-NOV-2023	6,230.93	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161756	29-NOV-2023	4,490.93	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153570	01-NOV-2023	5,051.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153568	01-NOV-2023	11,814.06	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161757	29-NOV-2023	2,796.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153570	01-NOV-2023	9,708.81	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153569	01-NOV-2023	15,336.30	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161757	29-NOV-2023	5,592.71	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153568	01-NOV-2023	9,729.37	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161759	29-NOV-2023	10,102.96	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161760	29-NOV-2023	5,574.39	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161758	29-NOV-2023	5,177.63	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	157146	14-NOV-2023	770.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153567	01-NOV-2023	6,626.01	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161758	29-NOV-2023	7,107.74	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153567	01-NOV-2023	14,572.60	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153566	01-NOV-2023	14,660.52	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161759	29-NOV-2023	3,157.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161759	29-NOV-2023	4,795.98	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153566	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161760	29-NOV-2023	1,984.51	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	153568	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	161760	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	153571	01-NOV-2023	13,907.20	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	161761	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	161761	29-NOV-2023	9,534.20	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	153571	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	161761	29-NOV-2023	1,110.78	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	161762	29-NOV-2023	2,797.66	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	161762	29-NOV-2023	8,716.35	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	161762	29-NOV-2023	3,090.58	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	153572	01-NOV-2023	10,169.22	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	153572	01-NOV-2023	16,835.43	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	161763	29-NOV-2023	1,491.06	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	153585	01-NOV-2023	1,139.46	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	161763	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	153585	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	580.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	700.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	159356	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DERWEN COLLEGE	157633	16-NOV-2023	25,682.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	157633	16-NOV-2023	83,782.76	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	157633	16-NOV-2023	34,203.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DHCH14 BROOKLANDS	159387	22-NOV-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	153589	01-NOV-2023	1,378.86	Schools / DSG	E1170	Services	
DIANE HALL	161779	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
DIGITAL ID LIMITED	156467	10-NOV-2023	675.45	Regeneration & Place	D2515	Services	
DIGITAL URBAN LIMITED	161694	29-NOV-2023	76,000.00	Regeneration & Place	V1063	Consultants	
DIGITAL URBAN LIMITED	156508	10-NOV-2023	1,100.00	Regeneration & Place	V1702	Hired or Contracted services	
DIGITAL URBAN LIMITED	161694	29-NOV-2023	76,000.00	Capital	C0521	Contractors - Main	
DISABILITY POSITIVE	157634	16-NOV-2023	1,996.48	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABLED ENABLED LIMITED T/A ACCESSABLE	156816	13-NOV-2023	7,800.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	154640	06-NOV-2023	12,938.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	154841	07-NOV-2023	670.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	156817	13-NOV-2023	967.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	157903	17-NOV-2023	595.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	158996	21-NOV-2023	1,933.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	156817	13-NOV-2023	769.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DOOH Media Ltd	154818	07-NOV-2023	2,500.00	Regeneration & Place	V1702	Hired or Contracted services	
DOOH Media Ltd	160564	24-NOV-2023	1,250.00	Regeneration & Place	V1702	Hired or Contracted services	
DR FIONA JANE BOOTH	160811	27-NOV-2023	1,708.80	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	160812	27-NOV-2023	1,295.40	Neighbourhood Services	L4950	Services	
DR KAREN SHANNON ASSOCIATES	155094	08-NOV-2023	1,000.00	Children, Families & Education	E7023	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	905.15	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	781.66	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	155834	09-NOV-2023	639.92	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	153895	02-NOV-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	155834	09-NOV-2023	1,296.68	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	153591	01-NOV-2023	976.18	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	160546	24-NOV-2023	909.36	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	155834	09-NOV-2023	1,187.22	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	160546	24-NOV-2023	1,173.19	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	740.96	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	155834	09-NOV-2023	1,566.12	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	669.39	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	159494	23-NOV-2023	740.96	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	153895	02-NOV-2023	914.97	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	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	158997	21-NOV-2023	1,813.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	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	158997	21-NOV-2023	119.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	4,973.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	7,162.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	6,271.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	3,154.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	2,414.54	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	2,095.98	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	2,172.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	5,614.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	184.62	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	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	158997	21-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	521.28	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	5,093.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	158997	21-NOV-2023	2,443.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	156820	13-NOV-2023	1,386.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	160548	24-NOV-2023	1,571.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	160813	27-NOV-2023	1,473.00	Neighbourhood Services	L4950	Services	
DRUGS TRAINING.COM LIMITED	158656	21-NOV-2023	1,225.00	Children, Families & Education	E9030	Training Expenses	
DUCKLINGS DAY NURSERY	161783	29-NOV-2023	4,942.95	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	153592	01-NOV-2023	9,532.95	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	153592	01-NOV-2023	6,626.01	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	161783	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	161783	29-NOV-2023	3,012.71	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,122.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	1,592.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	1,101.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,128.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	159360	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DWF LAW LLP	158657	21-NOV-2023	1,207.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	156491	10-NOV-2023	3,500.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E A REED & SONS	157148	14-NOV-2023	2,544.58	Capital	C5567	Contractors - Main	
E FILE UK LTD	159361	22-NOV-2023	699.38	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
EARLY LEARNERS NURSERY LIMITED	157439	15-NOV-2023	786.00	Children, Families & Education	E7037	Care Provision	
EARLY LEARNERS NURSERY LIMITED	157439	15-NOV-2023	786.00	Children, Families & Education	E7037	Care Provision	
EARLY LEARNERS NURSERY LIMITED	157439	15-NOV-2023	786.00	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	157647	16-NOV-2023	965.51	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	153593	01-NOV-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	153593	01-NOV-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	161257	28-NOV-2023	26,550.00	Children, Families & Education	E7080	Care Provision	
EASY-GATE LTD	160412	24-NOV-2023	175.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
EASY-GATE LTD	160412	24-NOV-2023	175.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
EASY-GATE LTD	160412	24-NOV-2023	175.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
EASY-GATE LTD	160412	24-NOV-2023	175.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
EASY-GATE LTD	160412	24-NOV-2023	175.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
EASY-GATE LTD	160412	24-NOV-2023	270.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	160814	27-NOV-2023	3,705.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	160814	27-NOV-2023	3,381.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	154587	06-NOV-2023	6,444.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	158044	20-NOV-2023	4,647.00	Capital	C4117	Expenditure on Capital Grants	

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ECLIPSE ACCESS SOLUTIONS LTD	160814	27-NOV-2023	3,949.00	Capital	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	161048	28-NOV-2023	12,918.00	Neighbourhood Services	T4020	Direct Transport Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,657.12	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,208.53	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,107.34	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	735.47	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,068.07	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,828.13	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	506.96	Adults Care and Health and Strategic Commissioning	S5160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	555.97	Adults Care and Health and Strategic Commissioning	S5160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	617.56	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	720.73	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,123.05	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,905.85	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,069.05	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,249.59	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,092.99	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	768.44	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,200.36	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,904.29	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	648.78	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,336.68	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	593.74	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	687.89	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,699.13	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,845.38	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	7,663.56	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	9,686.68	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	8,983.97	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	672.62	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	664.16	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	974.15	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,023.40	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,435.56	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,960.03	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,176.99	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,701.56	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,784.56	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,084.51	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,186.87	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	975.29	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	909.22	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	4,197.36	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,243.88	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,211.19	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,774.63	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,407.69	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	528.78	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	3,224.69	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	19,069.62	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	18,748.82	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	20,584.76	Neighbourhood Services	L3180	Energy Costs	

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EDF ENERGY 1 LIMITED	157762	16-NOV-2023	19,859.68	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	18,211.76	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	18,171.02	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	16,881.21	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	9,235.35	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	14,137.99	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	16,143.63	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	19,935.47	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	16,038.79	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	11,397.54	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	11,894.83	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	10,210.65	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	10,629.96	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,452.83	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,226.43	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,201.47	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,867.95	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,165.72	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,017.66	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,970.48	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,301.62	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,033.18	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	28,733.76	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,069.20	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	31,024.71	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	28,811.83	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	670.51	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	573.49	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	515.47	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,147.40	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,201.42	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	9,022.87	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	5,772.08	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	518.65	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,283.46	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	647.10	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	8,906.88	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,935.55	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,155.08	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	873.66	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	643.85	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,236.82	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	4,846.66	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	521.45	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,528.24	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	512.90	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	628.43	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,646.54	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,531.20	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	532.39	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,565.65	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,288.15	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	3,938.79	Neighbourhood Services	L5410	Energy Costs	

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EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,232.12	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	11,896.77	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,904.61	Neighbourhood Services	V2230	Energy Costs	
EDF ENERGY 1 LIMITED	158045	20-NOV-2023	1,507.72	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,665.76	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,697.02	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,088.73	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	696.26	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,992.77	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	13,210.83	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	11,416.65	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	14,002.15	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,996.05	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	3,996.06	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	4,135.13	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,721.71	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,200.41	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	13,308.51	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,202.58	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,257.31	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,830.13	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,494.98	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,664.67	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,236.22	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,602.52	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,161.30	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	3,795.98	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,880.92	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,315.50	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,017.73	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	6,494.92	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	6,046.75	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	4,048.05	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	4,002.02	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	3,505.82	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,502.57	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,600.20	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,884.71	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	639.33	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	951.79	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	6,242.55	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	5,961.21	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	6,131.43	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,020.19	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	949.75	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	5,974.80	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	858.73	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,166.37	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	1,459.24	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	1,445.48	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	157762	16-NOV-2023	2,511.90	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	2,070.73	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	154588	06-NOV-2023	4,663.69	Regeneration & Place	L5330	Energy Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EDF ENERGY CUSTOMERS LIMITED	157442	15-NOV-2023	520.05	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	157442	15-NOV-2023	765.04	Finance	F6075	Benefits	
EDSENTIAL	154140	03-NOV-2023	188,846.00	Children, Families & Education	E5850	Hired or Contracted services	
ELIOR UK PLC	155098	08-NOV-2023	3,618.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	159389	22-NOV-2023	753.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	159390	22-NOV-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	154141	03-NOV-2023	4,462.32	Neighbourhood Services	T4020	Direct Transport Costs	
ELLIS HAYDEN	159566	23-NOV-2023	2,220.00	Children, Families & Education	E9440	Hired or Contracted services	
ELLIS LIVE LIMITED	158662	21-NOV-2023	5,783.20	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENERGISE TRAINING LIMITED	155944	09-NOV-2023	771.00	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	153594	01-NOV-2023	13,101.74	Regeneration & Place	H7850	Hired or Contracted services	
ENERVEO LIMITED	156310	10-NOV-2023	83,605.19	Capital	C5233	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	157274	15-NOV-2023	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	157274	15-NOV-2023	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	161258	28-NOV-2023	932.22	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	161258	28-NOV-2023	2,423.30	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	161258	28-NOV-2023	2,423.30	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	159375	22-NOV-2023	1,415.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	161418	29-NOV-2023	9,192.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINERS SHOW PROVIDERS LIMITED	154303	03-NOV-2023	7,254.30	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	153601	01-NOV-2023	2,373.42	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
E-ON NEXT ENERGY LIMITED	158075	20-NOV-2023	1,323.21	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	161051	28-NOV-2023	1,667.44	Finance	F6075	Benefits	
EQUILIBRIUM NORTH WEST CIC	155623	09-NOV-2023	999.80	Children, Families & Education	E6152	Hired or Contracted services	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	1,678.62	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	3,282.24	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	4,923.36	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	1,641.12	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	4,923.36	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	155100	08-NOV-2023	1,641.12	Capital	C5079	Contractors - Main	
ESLAND GROUP	161259	28-NOV-2023	19,963.32	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	161259	28-NOV-2023	24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	161259	28-NOV-2023	4,682.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	161259	28-NOV-2023	5,024.68	Schools / DSG	E5870	Specialist Contracts & Fees	
ESSENTIAL EARLY YEARS LIMITED	161788	29-NOV-2023	7,089.36	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	161788	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	153596	01-NOV-2023	18,713.08	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	153596	01-NOV-2023	11,757.31	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	161788	29-NOV-2023	8,378.74	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	153596	01-NOV-2023	9,468.95	Schools / DSG	E1170	Services	
EXCEPTIONAL CARE LIMITED	157152	14-NOV-2023	26,505.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	154143	03-NOV-2023	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPECT LIMITED	161789	29-NOV-2023	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	161835	30-NOV-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	155947	09-NOV-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	161835	30-NOV-2023	412.50	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	157914	17-NOV-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	161835	30-NOV-2023	1,298.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	157914	17-NOV-2023	1,615.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	161835	30-NOV-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	155947	09-NOV-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	155947	09-NOV-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	157914	17-NOV-2023	3,400.00	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
EYE CAB LIMITED	161835	30-NOV-2023	1,822.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	161835	30-NOV-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	157914	17-NOV-2023	6,955.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	161835	30-NOV-2023	6,710.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	161835	30-NOV-2023	6,327.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	155947	09-NOV-2023	7,125.00	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	158709	21-NOV-2023	708.72	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	153610	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	161356	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,441.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	159377	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	159391	22-NOV-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	159391	22-NOV-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	159391	22-NOV-2023	541.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	157153	14-NOV-2023	269.64	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	157153	14-NOV-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAITHS4CHANGE	154955	07-NOV-2023	10,000.00	Neighbourhood Services	H3130	Environ Management	
FAMILY ACE LIMITED	157154	14-NOV-2023	21,428.60	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	157154	14-NOV-2023	23,928.25	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	157154	14-NOV-2023	29,671.03	Children, Families & Education	E7080	Care Provision	
FAMILY PSYCHOLOGY SERVICES	155626	09-NOV-2023	1,072.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FIRBOBS LIMITED	153611	01-NOV-2023	1,437.66	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	161358	29-NOV-2023	1,389.02	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	161358	29-NOV-2023	10,589.93	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	153612	01-NOV-2023	11,296.90	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	153612	01-NOV-2023	10,053.75	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	157155	14-NOV-2023	660.60	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	161358	29-NOV-2023	3,596.99	Schools / DSG	E1170	Services	
FITZROY SUPPORT	159379	22-NOV-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	159379	22-NOV-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FORDIES MINI COACHES	154849	07-NOV-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	159582	23-NOV-2023	3,932.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	156846	13-NOV-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
FORESIGHT CLINICAL SERVICES LIMITED	157654	16-NOV-2023	675.38	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	159583	23-NOV-2023	2,081.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	161261	28-NOV-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	157275	15-NOV-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	157275	15-NOV-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	157275	15-NOV-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
Fosse Contracts Ltd	161910	30-NOV-2023	113,839.98	Neighbourhood Services	L5836	Grounds Maintenance	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,338.14	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	161262	28-NOV-2023	0.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	3,403.01	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,116.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	158013	17-NOV-2023	3,185.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	1,751.97	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	156441	10-NOV-2023	4,131.06	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	161262	28-NOV-2023	1,302.05	Children, Families & Education	E7081	Care Provision	
FOSTER CARELINE LIMITED	161263	28-NOV-2023	4,139.61	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	161263	28-NOV-2023	4,357.49	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	161264	28-NOV-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	161264	28-NOV-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	161264	28-NOV-2023	4,320.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	161264	28-NOV-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	161264	28-NOV-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	161264	28-NOV-2023	4,320.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	3,640.31	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	5,209.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	3,752.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	3,434.94	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	161263	14-NOV-2023	3,338.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	4,385.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	4,385.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	4,023.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	3,408.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	3,514.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	157025	14-NOV-2023	3,331.80	Children, Families & Education	E7080	Care Provision	
FREIGHT TRANSPORT ASSOC.	154958	07-NOV-2023	2,247.00	Resources	P1042	APT&C	
FRONTIER JOINERY LIMITED	155953	09-NOV-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
FRONTIER JOINERY LIMITED	155953	09-NOV-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
Frontline Security 24/7 Ltd	161166	28-NOV-2023	2,693.81	Children, Families & Education	E7080	Care Provision	
FUN TRAIN DAY NURSERY LTD	161362	29-NOV-2023	3,996.65	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	153613	01-NOV-2023	5,079.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	161362	29-NOV-2023	3,365.03	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	161362	29-NOV-2023	1,479.96	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	153613	01-NOV-2023	15,253.83	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	159032	21-NOV-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	1,497.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	158077	20-NOV-2023	1,561.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	729.69	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	161862	30-NOV-2023	567.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	1,277.86	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	619.55	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	856.47	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154157	03-NOV-2023	657.13	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	617.64	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	159032	21-NOV-2023	536.18	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	158077	20-NOV-2023	619.55	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	160873	27-NOV-2023	1,755.71	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	570.68	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	159032	21-NOV-2023	421.77	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	601.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	161862	30-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	158077	20-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	160873	27-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	156577	13-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	158077	20-NOV-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	154648	06-NOV-2023	338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	153915	02-NOV-2023	1,141.82	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	153915	02-NOV-2023	847.56	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	161082	28-NOV-2023	19,692.60	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	159396	22-NOV-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	156578	13-NOV-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	154852	07-NOV-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	161363	29-NOV-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	161364	29-NOV-2023	9,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	161364	29-NOV-2023	3,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	161364	29-NOV-2023	9,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	161364	29-NOV-2023	3,000.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	161863	30-NOV-2023	913.18	Resources	F5113	Services	
GALLTFAENAN HALL LIMITED	159381	22-NOV-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Galtec Solutions Ltd	161918	30-NOV-2023	7,500.60	Resources	F4418	Communications & Computing	
GAVIN BUILDING SERVICES INC LIMITED	160569	24-NOV-2023	55,106.59	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	153614	01-NOV-2023	7,695.08	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	161366	29-NOV-2023	2,430.63	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	161366	29-NOV-2023	4,591.19	Schools / DSG	E1170	Services	
GELDARDS LLP	161083	28-NOV-2023	795.50	Law & Governance (Monitoring Officer)	A1312	Legal Service Provider	
GELDARDS LLP	161083	28-NOV-2023	869.50	Law & Governance (Monitoring Officer)	A1312	Legal Service Provider	
GELDARDS LLP	161083	28-NOV-2023	573.50	Law & Governance (Monitoring Officer)	A1312	Legal Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	153916	02-NOV-2023	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	157458	15-NOV-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	160570	24-NOV-2023	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	153916	02-NOV-2023	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	161864	30-NOV-2023	885.54	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	156315	10-NOV-2023	791.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	159383	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	161009	27-NOV-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GHAZAN MAHMOOD	154650	06-NOV-2023	1,000.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
GINNETTE FITZHARRIS	154611	06-NOV-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	156528	10-NOV-2023	1,000.00	Neighbourhood Services	V1910	Consultants	
GK TRAVEL	156316	10-NOV-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	153917	02-NOV-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	156316	10-NOV-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLOBAL MEDIA GROUP SERVICES LIMITED	161085	28-NOV-2023	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	161085	28-NOV-2023	550.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	161085	28-NOV-2023	607.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GLOBAL MEDIA GROUP SERVICES LIMITED	155973	09-NOV-2023	1,200.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
GOLDCOAST CONSULTANCY	159413	22-NOV-2023	2,772.32	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	156318	10-NOV-2023	2,772.32	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	13,470.47	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	10,391.17	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	157028	14-NOV-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	159033	21-NOV-2023	669.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GOODYER PACKAGING	159033	21-NOV-2023	669.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GOODYER PACKAGING	161866	30-NOV-2023	892.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	695.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	3,122.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	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	155108	08-NOV-2023	108.60	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	1,672.44	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	1,303.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	5,451.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	31,070.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	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	155108	08-NOV-2023	2,443.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	155108	08-NOV-2023	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	155108	08-NOV-2023	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	155108	08-NOV-2023	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	155108	08-NOV-2023	3,046.23	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	157525	16-NOV-2023	1,395.00	Regeneration & Place	H6080	Expenses	
GRAHAM PLATT T/A GRAHAM PLATTS MANAGEMENT	161087	28-NOV-2023	7,066.54	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GREASBY PLAYGROUP	153619	01-NOV-2023	622.79	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	161370	29-NOV-2023	2,876.05	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	153619	01-NOV-2023	8,231.37	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	161370	29-NOV-2023	5,498.37	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	161371	29-NOV-2023	1,383.59	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	153620	01-NOV-2023	5,841.36	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	161371	29-NOV-2023	3,234.36	Schools / DSG	E1170	Services	
GROUNDWORK AND LEISURE SERVICES LTD	157657	16-NOV-2023	860.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	157657	16-NOV-2023	850.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	157657	16-NOV-2023	75.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	153635	01-NOV-2023	866.66	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	153635	01-NOV-2023	433.34	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	157657	16-NOV-2023	275.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	157462	15-NOV-2023	960.00	Capital	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	159385	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROW-WELLBEING CIC	153636	01-NOV-2023	4,681.34	Children, Families & Education	E6152	Hired or Contracted services	
H2O SERVICING LIMITED	158082	20-NOV-2023	560.00	Capital	C8055	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	161373	29-NOV-2023	9,890.83	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	161373	29-NOV-2023	4,869.46	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	153638	01-NOV-2023	14,674.38	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HABLA BILINGUAL DAY NURSERY	153638	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	153638	01-NOV-2023	648.90	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	161373	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
HAGS-SMP LIMITED	159415	22-NOV-2023	819.92	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	159415	22-NOV-2023	819.92	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HALDO DEVELOPMENTS LIMITED	156729	13-NOV-2023	582.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HALSALL LLOYD PARTNERSHIP	157464	15-NOV-2023	9,024.00	Capital	C0524	Consultants Fees	
HALSALL LLOYD PARTNERSHIP	153935	02-NOV-2023	19,631.00	Capital	C0524	Consultants Fees	
HAMILTON ENGINEERING LIMITED	154860	07-NOV-2023	920.00	Neighbourhood Services	H3050	Council Fleet Hire Charges	
HANDY CARS CONTRACTS	155112	08-NOV-2023	1,336.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	157465	15-NOV-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	155112	08-NOV-2023	7,475.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	157465	15-NOV-2023	7,475.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	157465	15-NOV-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	155112	08-NOV-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	153640	01-NOV-2023	1,012.70	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	155112	08-NOV-2023	9,845.70	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	157465	15-NOV-2023	11,722.40	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	160572	24-NOV-2023	217,137.38	Corporate	W8500	Credit	
HAPIN CARE LIMITED	161090	28-NOV-2023	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	159416	22-NOV-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	2,783.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	666.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	3,312.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	17,272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	12,633.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	333.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	823.20	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	5,754.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	154628	06-NOV-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	154861	07-NOV-2023	506.02	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	153936	02-NOV-2023	504.17	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	157466	15-NOV-2023	509.23	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	801.34	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	157162	14-NOV-2023	795.15	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	157162	14-NOV-2023	518.96	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	581.49	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	1,305.52	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	978.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158323	21-NOV-2023	668.53	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	161103	28-NOV-2023	560.07	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158083	20-NOV-2023	850.17	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	158083	20-NOV-2023	507.13	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	158083	20-NOV-2023	546.69	Neighbourhood Services	L3957	Catering	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HARTFORD HEY LIMITED	159399	22-NOV-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	2,834.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	4.97	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	22,062.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,259.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,813.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	672.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	152.04	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	379.50	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,035.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	638.26	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	948.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	2,888.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	23,305.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	7,668.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	7.46	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	803.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	621.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,911.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,487.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	2,095.79	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	12,516.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	1,215.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	434.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	156860	13-NOV-2023	3,442.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	160900	27-NOV-2023	655.90	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	161375	29-NOV-2023	524.72	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155113	08-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991	09-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	161375	29-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	156402	10-NOV-2023	672.35	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	161375	29-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	157479	15-NOV-2023	524.72	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991	09-NOV-2023	524.72	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991	09-NOV-2023	655.90	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991	09-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991	09-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	155991	09-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	160900	27-NOV-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	159255	22-NOV-2023	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	159400	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	76,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	159401	22-NOV-2023	51,571.43	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	159419	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	154038	02-NOV-2023	656.00	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	159402	22-NOV-2023	1,312.00	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	159404	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	158023	17-NOV-2023	33,617.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	5,325.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	159405	22-NOV-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	159405	22-NOV-2023	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	1,548.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	4,755.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	158023	17-NOV-2023	7,789.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	158023	17-NOV-2023	3,285.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	159406	22-NOV-2023	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Highway Lighting Solutions Ltd	157452	15-NOV-2023	760.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	157480	15-NOV-2023	517.65	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	154041	02-NOV-2023	600.00	Resources	P1017	APT&C	
HIRE SAFE SOLUTIONS LIMITED	154687	06-NOV-2023	1,007.60	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	161284	28-NOV-2023	5,000.00	Neighbourhood Services	V1450	Court Costs	
HM LAND REGISTRY	200473	20-NOV-2023	1,140.00	Regeneration & Place	D2020	Payments to Other Agencies	
HOLLY BANK TRUST	159408	22-NOV-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	161376	29-NOV-2023	529.91	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	153642	01-NOV-2023	1,372.45	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	153642	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	161423	29-NOV-2023	1,161.30	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	161377	29-NOV-2023	1,833.33	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	153643	01-NOV-2023	1,619.10	Schools / DSG	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	159409	22-NOV-2023	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME PROPERTY SOLUTIONS	159291	22-NOV-2023	4,200.00	Regeneration & Place	H6080	Expenses	
HORIZON CARE & EDUCATION GROUP LIMITED	153939	02-NOV-2023	30,899.96	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	153939	02-NOV-2023	34,999.90	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZON CARE & EDUCATION GROUP LIMITED	153939	02-NOV-2023	34,999.90	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	154865	07-NOV-2023	1,200.00	Schools / DSG	E1700	Pupil Premium	
HORTICON LIMITED	153940	02-NOV-2023	1,265.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HOT WATER COMEDY CLUB LIMITED	156405	10-NOV-2023	1,354.53	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOUSE FULL PRODUCTIONS LIMITED	159654	23-NOV-2023	1,982.02	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	159422	22-NOV-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	587.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	438.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	157.41	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.62	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	135.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	308.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	713.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	90.15	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	372.94	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	210.37	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	233.74	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	279.63	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	96.36	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	257.02	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	486.46	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	130.97	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	57.24	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	35.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	2.53	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	231.32	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	35.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	50.66	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	3,325.70	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	5.80	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	210.91	Regeneration & Place	D3507	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	210.91	Regeneration & Place	D3509	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	16.06	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	108.13	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	228.96	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	267.50	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	77.08	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	149.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	132.32	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	128.79	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	569.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	85.86	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	68.58	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	443.61	Schools / DSG	E1220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	28.91	Schools / DSG	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	587.29	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	184.00	Schools / DSG	E2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	348.67	Schools / DSG	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	9.64	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	2.30	Schools / DSG	E2280	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2380	Hired or Contracted services	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	57.82	Schools / DSG	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	285.00	Schools / DSG	E2450	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	172.01	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E2630	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	28.91	Schools / DSG	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	28.91	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	537.46	Schools / DSG	E3090	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	57.82	Schools / DSG	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	174.74	Schools / DSG	E3120	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	28.91	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	298.00	Schools / DSG	E3230	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	35.00	Schools / DSG	E3620	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	17.76	Schools / DSG	E5430	Hired or Contracted services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	28.91	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	508.04	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	157.41	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	160903	27-NOV-2023	219.00	Schools / DSG	E5560	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	156015	09-NOV-2023	300.51	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	153941	02-NOV-2023	28.91	Capital	C0525	Contractors - Main	
HSL COMPLIANCE LIMITED	161897	30-NOV-2023	28.91	Capital	C0525	Contractors - Main	
HSL COMPLIANCE LIMITED	157672	16-NOV-2023	2,875.33	Capital	C2173	Contractors - Main	
HUCK NETS (UK) LIMITED	157481	15-NOV-2023	2,182.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	161007	27-NOV-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	161285	28-NOV-2023	847.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	760.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	161285	28-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	1,933.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	939.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	161285	28-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	7,916.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	21,209.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	161285	28-NOV-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	161285	28-NOV-2023	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	369.24	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	161285	28-NOV-2023	17,028.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	161108	28-NOV-2023	2,082.19	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE NETWORK LIMITED	155116	08-NOV-2023	130.32	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	195.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	1,531.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	1,781.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	4,430.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	9,817.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	152.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	10,621.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	40,192.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	155116	08-NOV-2023	456.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	678.75	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	155116	08-NOV-2023	3,855.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	1,532.71	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	339.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	5,059.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	18,956.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	640.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	15,473.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	5,633.81	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	1,590.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	11,539.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	2,115.53	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	2,652.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	161898	30-NOV-2023	23,232.43	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICCM	154633	06-NOV-2023	595.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ICCM	154633	06-NOV-2023	275.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDEM LIVING LIMITED	157165	14-NOV-2023	19,449.00	Children, Families & Education	E7080	Care Provision	
IMB MANAGEMENT LIMITED	153730	01-NOV-2023	7,910.00	Capital	C0516	Consultants Fees	
Impact North West Schools Limited	160567	24-NOV-2023	3,600.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	160567	24-NOV-2023	3,600.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	160567	24-NOV-2023	3,600.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impower Consulting Limited	160582	24-NOV-2023	90,112.50	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	1,260.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	1,690.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	1,104.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	690.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	2,820.00	Resources	F4308	Equipment, Furniture & Materials	
INCOM BUSINESS SYSTEMS LIMITED	153644	01-NOV-2023	4,560.00	Resources	F4308	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	-543.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	-543.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	63,266.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	71,530.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	5,919.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	3,449.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	3,214.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	1,901.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	411.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	2,724.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	2,332.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	154636	06-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	162029	30-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INFORM CPI LIMITED	157929	17-NOV-2023	620.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	157929	17-NOV-2023	35,250.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INPRINT (WIRRAL) LIMITED	154651	06-NOV-2023	1,727.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
INSEEGO UK LTD	157485	15-NOV-2023	530.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	154167	03-NOV-2023	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	153944	02-NOV-2023	158,158.55	Resources	F4412	Communications & Computing	
INSTARMAC GROUP PLC	161379	29-NOV-2023	2,559.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	154691	06-NOV-2023	2,652.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	154652	06-NOV-2023	5,115.30	Law & Governance (Monitoring Officer)	A1700	APT&C	
INSTITUTE TRADING STANDARDS ASSOCIATION	160422	24-NOV-2023	891.00	Neighbourhood Services	H3200	Payments to Other Agencies	
INVOLVE NORTHWEST	161380	29-NOV-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
INVOLVE NORTHWEST	156407	10-NOV-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	154867	07-NOV-2023	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	156407	10-NOV-2023	75,394.54	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	50,145.31	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	29,380.00	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	14,180.40	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	160593	24-NOV-2023	52,286.43	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	154868	07-NOV-2023	5,200.00	Capital	C0558	Consultants Fees	
IPROGRESS LIMITED	156738	13-NOV-2023	1,320.00	Children, Families & Education	E9690	Services	
IRBY PRIMARY PRE-SCHOOL	153660	01-NOV-2023	16,235.59	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	161381	29-NOV-2023	7,586.67	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	161381	29-NOV-2023	3,607.84	Schools / DSG	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	154692	06-NOV-2023	4,333.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISABEL HAWKINS	153661	01-NOV-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	161110	28-NOV-2023	2,102.95	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	158125	20-NOV-2023	6,736.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	160835	27-NOV-2023	7,412.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	160835	27-NOV-2023	5,357.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	158125	20-NOV-2023	7,539.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	158125	20-NOV-2023	6,865.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	160835	27-NOV-2023	6,761.98	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	156872	13-NOV-2023	929.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	154654	06-NOV-2023	556.60	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	154654	06-NOV-2023	558.80	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	160836	27-NOV-2023	8,399.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	154759	07-NOV-2023	853.11	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	154044	02-NOV-2023	1,034.95	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	162032	30-NOV-2023	4,250.68	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	157531	16-NOV-2023	2,168.14	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	162032	30-NOV-2023	706.40	Regeneration & Place	H2910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	156539	10-NOV-2023	14,567.77	Capital	C2188	Contractors - Main	
J P F SYSTEMS LIMITED	156539	10-NOV-2023	1,308.92	Capital	C2197	Contractors - Main	
J P LENNARD LTD	159695	23-NOV-2023	1,007.24	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	158104	20-NOV-2023	1,134.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J P LENNARD LTD	161112	28-NOV-2023	1,815.40	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J P LENNARD LTD	158104	20-NOV-2023	1,110.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J P LENNARD LTD	154695	06-NOV-2023	1,990.85	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	159424	22-NOV-2023	39,243.75	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	156408	10-NOV-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	161901	30-NOV-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	154168	03-NOV-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	157930	17-NOV-2023	4,107.00	Children, Families & Education	E5731	School Transport - Special	
JACOBS CERTIFICATED BAILIFFS	156018	09-NOV-2023	541.52	Finance	F5110	Bailiffs	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	153663	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
JAMES CORBET BURCHER (NOS BARRISTER CHAMBERS)	153949	02-NOV-2023	16,900.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
James Dove - Harcourt Chambers	153766	01-NOV-2023	5,100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES JENKINS	154696	06-NOV-2023	1,500.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
JANET SHEPHERD CHILDMINDER	153664	01-NOV-2023	1,251.60	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	161385	29-NOV-2023	1,082.46	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	161386	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	161386	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	153665	01-NOV-2023	2,469.60	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	153666	01-NOV-2023	667.27	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
JASON WILLIAMS	156557	10-NOV-2023	4,755.06	Capital	C4215	Expenditure on Capital Loans	
JASON WILLIAMS	156557	10-NOV-2023	8,044.94	Capital	C4215	Expenditure on Capital Loans	
Jepson & Co Ltd	153734	01-NOV-2023	1,321.50	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
JHS GROUP	154698	06-NOV-2023	20,000.00	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	156755	13-NOV-2023	7,442.00	Capital	C4117	Expenditure on Capital Grants	
JHS GROUP	156755	13-NOV-2023	11,335.00	Capital	C4117	Expenditure on Capital Grants	
JKEER PLAY CENTRE - JANE TAFT	153667	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
JMU SERVICES LIMITED	161981	30-NOV-2023	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	161981	30-NOV-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	161981	30-NOV-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	159745	23-NOV-2023	750.00	Children, Families & Education	E2030	Consultants	
JOANNE JADE ABRAHAM	160439	24-NOV-2023	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	160439	24-NOV-2023	666.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	160837	27-NOV-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	158140	20-NOV-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN BARRETT	161428	29-NOV-2023	1,620.00	Law & Governance (Monitoring Officer)	A1311	Legal Service Provider	
JOHNSON TRAINING LIMITED	160440	24-NOV-2023	900.00	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	160440	24-NOV-2023	2,844.40	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	160440	24-NOV-2023	2,844.40	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
JOIOS CHILDMINDING - JOANNE CLUNIE	161390	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
JOIOS CHILDMINDING - JOANNE CLUNIE	153669	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
JONATHAN COOPER PHOTOGRAPHY	153682	01-NOV-2023	6,047.50	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
JONATHAN TAYLOR	156874	13-NOV-2023	1,900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONES BROS RUTHIN (CIVIL ENGINEERING) CO LTD	160839	27-NOV-2023	21,472.07	Capital	C5544	Contractors - Main	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	156072	09-NOV-2023	1,003.24	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JPCS LIMITED	161905	30-NOV-2023	27,781.11	Corporate	W8500	Credit	
JPCS LIMITED	161391	29-NOV-2023	8,635.42	Corporate	W8500	Credit	
JUBILEE CHURCH WIRRAL LIMITED	155308	09-NOV-2023	999.80	Children, Families & Education	E6152	Hired or Contracted services	
JULIE CANDELAND	161406	29-NOV-2023	603.52	Schools / DSG	E1170	Services	
JULIE CANDELAND	153683	01-NOV-2023	795.48	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	54.30	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	8,432.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	1,000.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	1,650.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	2,394.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	14,139.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	9,726.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156359	10-NOV-2023	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	7,851.78	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	586.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	999.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	6,244.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	73,820.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	156876	13-NOV-2023	30.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	157301	15-NOV-2023	97.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	4,460.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	5,138.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	7,992.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	4,571.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	159425	22-NOV-2023	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	162049	30-NOV-2023	1,108.00	Adults Care and Health and Strategic Commissioning	S5130	Fixtures & Fittings	
KDE LIMITED	154762	07-NOV-2023	2,199.63	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
KDE LIMITED	154046	02-NOV-2023	2,678.00	Adults Care and Health and Strategic Commissioning	S6000	Equipment, Furniture & Materials	
KDE LIMITED	162049	30-NOV-2023	846.94	Adults Care and Health and Strategic Commissioning	S6000	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,310.05	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	902.05	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	1,015.31	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	542.28	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,035.83	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	636.28	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	1,778.52	Neighbourhood Services	F5220	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	2,826.01	Neighbourhood Services	H2220	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	1,470.35	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	154046	02-NOV-2023	1,510.86	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	1,157.94	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	5,593.16	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	1,491.49	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	565.60	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
KDE LIMITED	154046	02-NOV-2023	2,109.38	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	1,142.26	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,557.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	2,111.71	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	942.06	Regeneration & Place	D2190	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,142.01	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	903.82	Regeneration & Place	D2640	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	784.39	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	1,696.12	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	1,241.89	Regeneration & Place	D2720	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	571.10	Regeneration & Place	D3521	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	2,513.08	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	1,391.09	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	154046	02-NOV-2023	6,893.66	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,797.85	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	154046	02-NOV-2023	2,510.93	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	714.20	Regeneration & Place	L5220	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	3,713.60	Schools / DSG	E1210	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	2,305.69	Schools / DSG	E1210	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	545.89	Schools / DSG	E1970	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	26,828.42	Schools / DSG	E2120	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	2,888.50	Schools / DSG	E2280	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	15,516.53	Schools / DSG	E2280	Repairs, alterations and maintenance	
KDE LIMITED	154762	07-NOV-2023	1,300.32	Schools / DSG	E2380	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	2,440.08	Schools / DSG	E2520	Repairs, alterations and maintenance	
KDE LIMITED	162049	30-NOV-2023	3,903.85	Schools / DSG	E3050	Repairs, alterations and maintenance	
KDE LIMITED	156360	10-NOV-2023	668.00	Schools / DSG	E3090	Repairs, alterations and maintenance	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KDE LIMITED	157535	16-NOV-2023	1,732.51	Schools / DSG	E3620	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	3,295.95	Schools / DSG	E5540	Repairs, alterations and maintenance	
KDE LIMITED	157535	16-NOV-2023	1,102.83	Capital	C2073	Contractors - Main	
KDE LIMITED	154046	02-NOV-2023	3,023.24	Capital	C2157	Contractors - Main	
KDE LIMITED	156360	10-NOV-2023	12,014.41	Capital	C2173	Contractors - Main	
KDE LIMITED	154046	02-NOV-2023	8,526.67	Capital	C2173	Contractors - Main	
KDE LIMITED	156360	10-NOV-2023	1,197.02	Capital	C2188	Contractors - Main	
KDE LIMITED	154046	02-NOV-2023	2,140.36	Capital	C2195	Contractors - Main	
KDE LIMITED	154762	07-NOV-2023	1,737.09	Capital	C2212	Contractors - Main	
KDE LIMITED	157535	16-NOV-2023	3,149.75	Capital	C2815	Contractors - Main	
KDE LIMITED	162049	30-NOV-2023	1,528.86	Capital	C8070	Contractors - Main	
KEEP BRITAIN TIDY	154718	06-NOV-2023	1,995.00	Neighbourhood Services	H2950	Services	
Kelly Butler Consultancy	158054	20-NOV-2023	1,800.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	155369	09-NOV-2023	1,800.00	Children, Families & Education	E2030	Consultants	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	16,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	1,804.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159429	22-NOV-2023	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	159428	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KEYS PCE LIMITED	154872	07-NOV-2023	43,783.93	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800	23-NOV-2023	8,756.79	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800	23-NOV-2023	19,662.15	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800	23-NOV-2023	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	159800	23-NOV-2023	4,231.91	Schools / DSG	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	159800	23-NOV-2023	7,004.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	159800	23-NOV-2023	8,269.28	Schools / DSG	E5870	Specialist Contracts & Fees	
KIDS PLANET DAY NURSERIES LIMITED	160928	27-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	153763	01-NOV-2023	9,344.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153763	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153690	01-NOV-2023	18,734.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161414	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161415	29-NOV-2023	4,255.64	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161638	29-NOV-2023	8,141.12	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153691	01-NOV-2023	37,634.34	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153690	01-NOV-2023	8,589.64	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	153691	01-NOV-2023	18,739.42	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161414	29-NOV-2023	3,661.23	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161415	29-NOV-2023	13,967.11	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161638	29-NOV-2023	3,221.65	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161415	29-NOV-2023	6,117.38	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161638	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	161414	29-NOV-2023	17,347.47	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	153691	01-NOV-2023	911.16	Schools / DSG	E1170	Services	
KIELY BROS LIMITED	154186	03-NOV-2023	577,723.94	Corporate	W8500	Credit	
KIM CLEGG	153692	01-NOV-2023	751.17	Schools / DSG	E1170	Services	
KING SCIENTIFIC	153623	01-NOV-2023	853.37	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGSVILLE KIDS-AMY LINDSAY	161442	29-NOV-2023	927.47	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	157168	14-NOV-2023	715.40	Schools / DSG	E1170	Services	
KOALA NORTH WEST	156493	10-NOV-2023	6,499.91	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	156493	10-NOV-2023	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	156493	10-NOV-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	1,538.57	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
L&M Healthcare	159263	22-NOV-2023	4,308.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
LABELS 'N' SIGNS LIMITED	154874	07-NOV-2023	930.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	160943	27-NOV-2023	2,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	161443	29-NOV-2023	4,356.77	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	153693	01-NOV-2023	6,821.01	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	161443	29-NOV-2023	3,467.57	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	157536	16-NOV-2023	5,000.00	Regeneration & Place	D3100	General Supplies and Services	
LAMBERT SMITH HAMPTON	161129	28-NOV-2023	4,415.18	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	161444	29-NOV-2023	4,818.73	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LANA'S LITTLENS - LANA INGHAM	153706	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	153706	01-NOV-2023	4,803.75	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	161445	29-NOV-2023	3,427.79	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	161445	29-NOV-2023	2,164.92	Schools / DSG	E1170	Services	
LAND USE CONSULTANTS LIMITED (LUC)	153958	02-NOV-2023	1,551.00	Regeneration & Place	B7070	Services	
LANDSCAPE SUPPLY COMPANY	154188	03-NOV-2023	970.36	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANO SPORTS	200483	24-NOV-2023	123,933.99	Capital	C8080	Contractors - Main	
LAURA'S HOUSE - LAURA PARKINSON	161612	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	153761	01-NOV-2023	3,082.80	Schools / DSG	E1170	Services	
Lauren Maires	153899	02-NOV-2023	633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	816.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	558.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	157664	16-NOV-2023	1,091.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Lauren Maires	153899	02-NOV-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	156140	09-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	158110	20-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	158110	20-NOV-2023	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	153960	02-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	160598	24-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	161922	30-NOV-2023	1,175.00	Finance	F6030	General Supplies and Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LAURENCE JONES FUNERAL DIRECTORS	153960	02-NOV-2023	1,502.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	156140	09-NOV-2023	1,257.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	155123	08-NOV-2023	1,465.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	158110	20-NOV-2023	1,420.00	Finance	F6030	General Supplies and Services	
LEADING COMMUNITIES	157935	17-NOV-2023	1,981.95	Adults Care and Health and Strategic Commissioning	P4201	Services	
LEASEDRIVE LIMITED T/A ZENITH	156363	10-NOV-2023	827.65	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	58.39
LEASEDRIVE LIMITED T/A ZENITH	156363	10-NOV-2023	921.77	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	64.19
LEASEDRIVE LIMITED T/A ZENITH	154675	06-NOV-2023	1,058.73	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	74.13
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	153624	01-NOV-2023	1,300.00	Regeneration & Place	L5350	Repairs, alterations and maintenance	
LEEDS COMMERCIAL LIMITED	154189	03-NOV-2023	2,574.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEEDS COMMERCIAL LIMITED	154189	03-NOV-2023	610.00	Neighbourhood Services	T4020	Direct Transport Costs	
LEONARD CHESHIRE DISABILITY	159431	22-NOV-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	159431	22-NOV-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	159431	22-NOV-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200474	20-NOV-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	154218	03-NOV-2023	12,000.00	Neighbourhood Services	L3290	Legal Service Provider	
LESZEK IWASKOW EDUCATIONAL LTD	161924	30-NOV-2023	1,835.00	Children, Families & Education	E2030	Services	
LETS MOVE LETTINGS & MANAGEMENT	159337	22-NOV-2023	952.00	Regeneration & Place	H6080	Expenses	
LEWIS AUTO ELECTRICS LIMITED	156784	13-NOV-2023	862.40	Neighbourhood Services	T4020	Direct Transport Costs	
LEX AUTOLEASE LTD	157170	14-NOV-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	159432	22-NOV-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	153709	01-NOV-2023	549.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	153710	01-NOV-2023	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS SIL LIMITED	160601	24-NOV-2023	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	624.48	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	47,734.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	25,391.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	47,136.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	28,361.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	293.30	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	6,725.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	6,970.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	2,387.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	159433	22-NOV-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	159446	22-NOV-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	7,212.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	7,075.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	1,775.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	6,611.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	6,434.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	339.45	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

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LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	8,079.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	7,658.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	3,737.55	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	3,913.95	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	7,418.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	7,702.77	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	2,900.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	17,818.67	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	2,842.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	17,299.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	161455	29-NOV-2023	3,037.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	154677	06-NOV-2023	2,880.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	162051	30-NOV-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMESQUARE VEHICLE RENTAL LIMITED	161132	28-NOV-2023	1,377.20	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LIMESQUARE VEHICLE RENTAL LIMITED	159849	23-NOV-2023	540.00	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	153711	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	153711	01-NOV-2023	973.70	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	161449	29-NOV-2023	1,172.67	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	153712	01-NOV-2023	617.40	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	161450	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	161451	29-NOV-2023	9,092.53	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	153713	01-NOV-2023	4,877.75	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	161451	29-NOV-2023	4,202.99	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	153713	01-NOV-2023	12,059.11	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	161451	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	157172	14-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	161452	29-NOV-2023	5,595.31	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	153714	01-NOV-2023	4,063.50	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	161452	29-NOV-2023	1,353.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	161452	29-NOV-2023	10,553.99	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	153714	01-NOV-2023	17,462.50	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	153715	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	161453	29-NOV-2023	565.19	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	161453	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	153715	01-NOV-2023	648.90	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	161479	29-NOV-2023	1,998.33	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	161479	29-NOV-2023	19,817.59	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	153716	01-NOV-2023	39,148.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	161479	29-NOV-2023	8,513.79	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	153716	01-NOV-2023	9,041.54	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	161480	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	161480	29-NOV-2023	5,682.92	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	153717	01-NOV-2023	10,224.90	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	153717	01-NOV-2023	2,001.81	Schools / DSG	E1170	Services	

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LITTLE LODGE DAY CARE	161480	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	161481	29-NOV-2023	7,145.45	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	161481	29-NOV-2023	2,605.43	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	153737	01-NOV-2023	16,508.80	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	161481	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	153737	01-NOV-2023	4,210.48	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	153737	01-NOV-2023	970.20	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	153738	01-NOV-2023	14,260.37	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	161482	29-NOV-2023	3,971.04	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	161482	29-NOV-2023	1,838.46	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	161482	29-NOV-2023	10,103.49	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	153738	01-NOV-2023	9,317.79	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	161483	29-NOV-2023	1,956.95	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	161483	29-NOV-2023	5,632.34	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	161483	29-NOV-2023	2,797.66	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	153739	01-NOV-2023	7,046.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	153739	01-NOV-2023	11,503.76	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	160602	24-NOV-2023	385,735.64	Law & Governance (Monitoring Officer)	A4000	Legal Service Provider	
LIVERPOOL CITY REGION COMBINED AUTHORITY	160982	27-NOV-2023	15,700.00	Resources	P1042	APT&C	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	157685	16-NOV-2023	7,229.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	154877	07-NOV-2023	5,050.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	158550	21-NOV-2023	8,262.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	160603	24-NOV-2023	6,362.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LOCAL SOLUTIONS	157990	17-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	157990	17-NOV-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	157990	17-NOV-2023	999.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	157990	17-NOV-2023	3,880.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	157990	17-NOV-2023	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	157990	17-NOV-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	157321	15-NOV-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LONDON HEARTS T/A DEFIB WORLD	161926	30-NOV-2023	2,400.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LONSDALE CARE LIMITED	157036	14-NOV-2023	15,214.28	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	159448	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	159448	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	159448	22-NOV-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	159296	22-NOV-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	154191	03-NOV-2023	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LWC DRINKS	157176	14-NOV-2023	1,037.73	Neighbourhood Services	L3951	Catering	
LWC DRINKS	157176	14-NOV-2023	1,084.59	Neighbourhood Services	L3951	Catering	
LWC DRINKS	157176	14-NOV-2023	1,240.94	Neighbourhood Services	L3951	Catering	
LWC DRINKS	160947	27-NOV-2023	4,539.64	Neighbourhood Services	L3951	Catering	
LWC DRINKS	158114	20-NOV-2023	1,205.30	Neighbourhood Services	L3951	Catering	
LWC DRINKS	156499	10-NOV-2023	4,283.12	Neighbourhood Services	L3951	Catering	
LWC DRINKS	153742	01-NOV-2023	3,949.91	Neighbourhood Services	L3957	Catering	
LYJON COMPANY LTD	156803	13-NOV-2023	25,689.29	Capital	C2162	Contractors - Main	
LYJON COMPANY LTD	160606	24-NOV-2023	27,572.10	Capital	C2189	Contractors - Main	
LYJON COMPANY LTD	155125	08-NOV-2023	136,057.89	Capital	C2189	Contractors - Main	
LYJON COMPANY LTD	153964	02-NOV-2023	138,939.48	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	158115	20-NOV-2023	76,237.49	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	153964	02-NOV-2023	156,433.06	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	153964	02-NOV-2023	682,195.58	Capital	C8080	Contractors - Main	
LYN'S LITTLE ONES	153744	01-NOV-2023	27,838.58	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	157177	14-NOV-2023	1,101.00	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
LYN'S LITTLE ONES	161488	29-NOV-2023	12,140.66	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	153746	01-NOV-2023	27,491.10	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	161488	29-NOV-2023	6,863.94	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	161487	29-NOV-2023	7,966.66	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	161487	29-NOV-2023	1,970.54	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	153746	01-NOV-2023	1,409.10	Schools / DSG	E1170	Services	
LYRECO UK LIMITED	154206	03-NOV-2023	217.78	Adults Care and Health and Strategic Commissioning	S5180	Equipment, Furniture & Materials	
LYRECO UK LIMITED	154206	03-NOV-2023	673.86	Adults Care and Health and Strategic Commissioning	S5180	Equipment, Furniture & Materials	
LYRECO UK LIMITED	154206	03-NOV-2023	20.50	Adults Care and Health and Strategic Commissioning	S5180	Fixtures & Fittings	
LYRECO UK LIMITED	154206	03-NOV-2023	116.62	Adults Care and Health and Strategic Commissioning	S5180	Printing, Stationery & General Office Expenses	
M W TRANSPORT	159468	22-NOV-2023	16,432.60	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	157178	14-NOV-2023	20,050.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	161928	30-NOV-2023	19,322.40	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	155126	08-NOV-2023	20,020.25	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	161929	30-NOV-2023	811.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	161929	30-NOV-2023	574.90	Children, Families & Education	E8940	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	154881	07-NOV-2023	1,849.94	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	157687	16-NOV-2023	2,092.63	Regeneration & Place	D2720	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	154881	07-NOV-2023	1,261.85	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	161929	30-NOV-2023	1,797.90	Schools / DSG	E2160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	154207	03-NOV-2023	5,975.83	Capital	C2134	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	153747	01-NOV-2023	1,793.51	Capital	C2142	Contractors - Main	
MACINTYRE CARE	158855	21-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	158855	21-NOV-2023	-205.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	158855	21-NOV-2023	4,390.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	6,208.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	1,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	158855	21-NOV-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	291.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	-336.57	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	158855	21-NOV-2023	2,979.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	158855	21-NOV-2023	1,440.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	499.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	4,214.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	158855	21-NOV-2023	2,733.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	158855	21-NOV-2023	2,807.94	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	161294	28-NOV-2023	1,157.46	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	161294	28-NOV-2023	1,433.05	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	157324	15-NOV-2023	1,101.06	Finance	F6075	Benefits	
MAGENTA LIVING	157324	15-NOV-2023	844.95	Finance	F6075	Benefits	
MAGENTA LIVING	155563	09-NOV-2023	1,000.00	Finance	F6075	Benefits	
MAGENTA LIVING	153630	01-NOV-2023	532.50	Finance	F6075	Benefits	
MAGENTA LIVING	157541	16-NOV-2023	670.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	159450	22-NOV-2023	750.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	159450	22-NOV-2023	1,049.89	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	160859	27-NOV-2023	2,428.71	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	1,635.85	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	1,883.78	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	1,966.49	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	2,314.68	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	160859	27-NOV-2023	2,464.33	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	161462	29-NOV-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MAGENTA LIVING	161462	29-NOV-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	153629	01-NOV-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	153629	01-NOV-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	154681	06-NOV-2023	5,952.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	156892	13-NOV-2023	5,906.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	160859	27-NOV-2023	6,970.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	156892	13-NOV-2023	7,295.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	160859	27-NOV-2023	5,043.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	160859	27-NOV-2023	3,119.45	Capital	C4117	Expenditure on Capital Grants	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	154984	08-NOV-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	154984	08-NOV-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	154984	08-NOV-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	160608	24-NOV-2023	1,512.86	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	159910	23-NOV-2023	1,800.00	Neighbourhood Services	H3136	Hired or Contracted services	
MAN COED VM LIMITED	156501	10-NOV-2023	17,536.29	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	154738	06-NOV-2023	33,338.50	Neighbourhood Services	L4970	Hired or Contracted services	
MANOR CHILDCARE CENTRE	159961	23-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
MANOR CHILDCARE CENTRE	161490	29-NOV-2023	1,682.52	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	153748	01-NOV-2023	9,591.66	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	161490	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	161490	29-NOV-2023	5,465.72	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	153748	01-NOV-2023	4,210.48	Schools / DSG	E1170	Services	
MARES S.P.A	159035	22-NOV-2023	626.45	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	156502	10-NOV-2023	547.75	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
MARES S.P.A	156192	09-NOV-2023	767.90	Neighbourhood Services	L3190	Services	
MARES S.P.A	154208	03-NOV-2023	781.75	Neighbourhood Services	L3190	Services	
MARES S.P.A	157689	16-NOV-2023	717.75	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARIE C WILSON-CHILDMINDER	161518	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	153774	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
MARK ROBERTS	157039	14-NOV-2023	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	162063	30-NOV-2023	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARSH LIMITED	161934	30-NOV-2023	29,400.00	Corporate	W8700	External premiums and fees	
MARSH LIMITED	161934	30-NOV-2023	439,750.08	Corporate	W8700	External premiums and fees	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	159037	22-NOV-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,600.41	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	4,834.14	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	6,777.29	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	6,012.24	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	997.77	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	883.90	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	841.81	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	630.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	4,410.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,205.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	12,471.72	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	6,203.20	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	6,220.08	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	7,095.24	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,456.20	Children, Families & Education	E7021	Agency Staff	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MATRIX SCM LIMITED	160462	24-NOV-2023	3,034.50	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,346.70	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,926.98	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,024.02	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	3,042.02	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,564.89	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	4,349.38	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,558.52	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	5,982.03	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,628.67	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,609.56	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	4,988.00	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	6,054.54	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	8,720.45	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	6,125.41	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	5,604.68	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	5,601.08	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,411.20	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	5,610.98	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,829.78	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,285.43	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	9,510.64	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,129.70	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,764.12	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,760.12	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,456.29	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	4,048.24	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,962.84	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	3,127.59	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	4,533.84	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,541.34	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,988.54	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,182.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	4,415.05	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	4,393.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	3,830.51	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,392.84	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,384.74	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,994.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,941.38	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,895.45	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	5,468.67	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	1,767.56	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,808.42	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,054.79	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,711.54	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,600.62	Children, Families & Education	E7038	Agency Staff	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MATRIX SCM LIMITED	156448	10-NOV-2023	2,729.21	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,451.71	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,589.37	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	5,048.96	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	5,046.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,331.90	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	5,046.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,867.63	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,435.59	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,400.50	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	3,151.68	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,176.09	Law & Governance (Monitoring Officer)	A1304	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	15,303.16	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	18,776.39	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	21,764.42	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	17,116.56	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	15,385.07	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	14,984.79	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	14,923.19	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	12,488.24	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,512.23	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,126.13	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,496.14	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	701.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	701.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	10,349.07	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,167.42	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,588.96	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	235.54	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,173.30	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,547.98	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	2,926.74	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	4,567.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	4,581.25	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	2,444.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,258.13	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	3,532.61	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	897.46	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	901.06	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	902.86	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	23,662.59	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,411.68	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	910.40	Regeneration & Place	B7052	Agency Staff	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MATRIX SCM LIMITED	156448	10-NOV-2023	910.40	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,281.25	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	6,638.61	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,042.24	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	7,884.06	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	8,413.68	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	8,580.16	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	8,882.85	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	7,912.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	7,912.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,956.00	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,558.76	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	3,749.65	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	154355	03-NOV-2023	127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	160462	24-NOV-2023	1,044.68	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	156448	10-NOV-2023	1,023.38	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	158147	20-NOV-2023	1,108.58	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	157544	16-NOV-2023	6,094.10	Capital	H8056	Services	
MATTHEW CAREY	162066	30-NOV-2023	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MATTHEW NEIL ARMITAGE	160591	24-NOV-2023	6,500.00	Capital	C4215	Expenditure on Capital Loans	
MAVEN HEALTHCARE (ST OSWALDS) LLP	159038	22-NOV-2023	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	159452	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	159453	22-NOV-2023	1,367.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MEADOWS CARE LIMITED	161464	29-NOV-2023	20,550.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MEADOWS CARE LIMITED	161464	29-NOV-2023	3,448.93	Schools / DSG	E5870	Specialist Contracts & Fees	
MEASURELAB	155072	08-NOV-2023	4,000.00	Law & Governance (Monitoring Officer)	B7700	General Supplies and Services	
MEASURELAB	155409	09-NOV-2023	2,000.00	Law & Governance (Monitoring Officer)	B7700	General Supplies and Services	
MEASURELAB	155072	08-NOV-2023	4,000.00	Resources	P1042	APT&C	
MEASURELAB	155409	09-NOV-2023	2,000.00	Resources	P1042	APT&C	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	157545	16-NOV-2023	502,764.75	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	159965	23-NOV-2023	2,380.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDILINE SUPPORTED LIVING LIMITED	161494	29-NOV-2023	6,741.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	161494	29-NOV-2023	9,569.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	161494	29-NOV-2023	7,805.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	161494	29-NOV-2023	7,060.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MELAVID LIMITED	155263	09-NOV-2023	524.92	Finance	F5020	Interest Payable	
MELAVID LIMITED	155263	09-NOV-2023	-104.98	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MELAVID LIMITED	155263	09-NOV-2023	42,934.47	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MELISSA SMITH - CHILDMINDER	153776	01-NOV-2023	2,121.00	Schools / DSG	E1170	Services	
MELISSA SMITH - CHILDMINDER	161523	29-NOV-2023	1,118.40	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	153777	01-NOV-2023	965.50	Schools / DSG	E1170	Services	
Meltham Specialist Tuition	157622	16-NOV-2023	20,665.00	Schools / DSG	E3680	Care Provision	
MENTAL HEALTH CARE (UK) LIMITED	159455	22-NOV-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	159454	22-NOV-2023	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	159455	22-NOV-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	159455	22-NOV-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	154686	06-NOV-2023	6,234.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	156895	13-NOV-2023	7,502.50	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	158148	20-NOV-2023	5,818.50	Capital	C4115	Expenditure on Capital Grants	
Merlin Diesel Systems Limited	161639	29-NOV-2023	1,607.50	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY MARITIME LIMITED	157546	16-NOV-2023	12,660.68	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEYCARER NHS FOUNDATION TRUST	156896	13-NOV-2023	608.00	Children, Families & Education	E7031	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	154882	07-NOV-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	156826	13-NOV-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	153778	01-NOV-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	158619	21-NOV-2023	6,647.32	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	161525	29-NOV-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	157939	17-NOV-2023	685.25	Adults Care and Health and Strategic Commissioning	S5470	Clothes, Uniform & Laundry	
MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY	200471	20-NOV-2023	2,304,200.00	Regeneration & Place	F5040	Levies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	157940	17-NOV-2023	725.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	157940	17-NOV-2023	820.00	Children, Families & Education	E7025	Care Provision	
MERSEYTRAVEL	153965	02-NOV-2023	699.00	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	161136	28-NOV-2023	1,568.00	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	159457	22-NOV-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	153779	01-NOV-2023	5,833.34	Children, Families & Education	E6150	Grants & Subscriptions	
METROPOLITAN BOR. OF KNOWSLEY	156319	10-NOV-2023	47,428.04	Children, Families & Education	E7041	Specialist Contracts & Fees	
METROPOLITAN BOR. OF KNOWSLEY	157941	17-NOV-2023	1,000.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
MICHAEL WILLIAMS T/A WIRRAL PLUMBERS	160466	24-NOV-2023	550.00	Capital	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	11,293.80	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	157042	14-NOV-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	153631	01-NOV-2023	948.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	153631	01-NOV-2023	4,044.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	154701	06-NOV-2023	1,200.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	157548	16-NOV-2023	10,164.00	Resources	P1042	APT&C	
MIRIAM DAY NURSERY LIMITED	161526	29-NOV-2023	7,386.73	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	153780	01-NOV-2023	9,013.63	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	153780	01-NOV-2023	23,054.21	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	161526	29-NOV-2023	10,790.96	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	161526	29-NOV-2023	2,100.69	Schools / DSG	E1170	Services	
Mitchell Diesel Ltd	153492	01-NOV-2023	14,500.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	161611	29-NOV-2023	86,420.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	160562	24-NOV-2023	150,600.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	161611	29-NOV-2023	41,700.00	Capital	C5468	Equipment	
MONKEYHUGZ- CLAIRE GIBBONS	153781	01-NOV-2023	981.37	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	161527	29-NOV-2023	850.74	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	153781	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	159470	22-NOV-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	153783	01-NOV-2023	4,366.63	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	161553	29-NOV-2023	1,750.35	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	161553	29-NOV-2023	5,173.95	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	161553	29-NOV-2023	1,758.53	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	153783	01-NOV-2023	9,698.43	Schools / DSG	E1170	Services	
MORTHYNG GROUP LIMITED	157355	15-NOV-2023	34,061.33	Schools / DSG	E5944	Specialist Contracts & Fees	
MORTHYNG GROUP LIMITED	157043	14-NOV-2023	63,659.34	Schools / DSG	E5944	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	161491	29-NOV-2023	18,464.58	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,093.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	1,602.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	608.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	159471	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	154746	06-NOV-2023	6,534.26	Regeneration & Place	B7054	Consultants	
MOTT MACDONALD LIMITED	155128	08-NOV-2023	5,764.00	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	155128	08-NOV-2023	25,096.50	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	157499	15-NOV-2023	20,100.39	Capital	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	159971	23-NOV-2023	7,127.56	Capital	C5495	Consultants Fees	
MOUNTWOOD GLASS	158307	20-NOV-2023	1,020.00	Capital	C4215	Expenditure on Capital Loans	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	228.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	2,638.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	3,181.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	26,183.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	157946	17-NOV-2023	1,726.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	2,443.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	155130	08-NOV-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N POWER	159473	22-NOV-2023	763.89	Regeneration & Place	D2740	Energy Costs	
N POWER	160298	23-NOV-2023	6,857.14	Regeneration & Place	D2740	Energy Costs	
N POWER	157045	14-NOV-2023	21,955.54	Regeneration & Place	D2740	Energy Costs	
N POWER	153645	01-NOV-2023	1,242.70	Regeneration & Place	D2740	Energy Costs	
N POWER	153645	01-NOV-2023	1,527.78	Regeneration & Place	D2740	Energy Costs	
N POWER	159473	22-NOV-2023	621.35	Regeneration & Place	D2740	Energy Costs	
N POWER	159473	22-NOV-2023	10,977.77	Regeneration & Place	D2740	Energy Costs	
N POWER	159473	22-NOV-2023	13,447.05	Regeneration & Place	D3380	Energy Costs	
N POWER	159473	22-NOV-2023	1,488.07	Regeneration & Place	D3380	Energy Costs	
N POWER	156899	13-NOV-2023	2,976.14	Regeneration & Place	D3380	Energy Costs	
N POWER	161311	28-NOV-2023	1,278.51	Regeneration & Place	D3380	Energy Costs	
N POWER	159473	22-NOV-2023	692.62	Regeneration & Place	D3380	Energy Costs	
N POWER	153645	01-NOV-2023	1,385.24	Regeneration & Place	D3380	Energy Costs	
N POWER	160298	23-NOV-2023	8,515.62	Regeneration & Place	D3380	Energy Costs	
N POWER	153645	01-NOV-2023	26,894.10	Regeneration & Place	D3380	Energy Costs	
NAMOS SOLUTIONS LIMITED	160612	24-NOV-2023	36,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	154213	03-NOV-2023	33,300.00	Capital	C0390	Computer - Hardware	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	153718	01-NOV-2023	2,713.20	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	161555	29-NOV-2023	1,082.46	Schools / DSG	E1170	Services	
NATIONAL EDUCATION GROUP LIMITED	155739	09-NOV-2023	992.00	Schools / DSG	E5710	Training Expenses	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	154706	06-NOV-2023	8,777.29	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	8,659.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	162069	30-NOV-2023	11,390.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	159475	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	156900	13-NOV-2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	158829	21-NOV-2023	7,695.82	Resources	F4412	Communications & Computing	
NEC SOFTWARE SOLUTIONS	154074	02-NOV-2023	7,695.82	Resources	F4412	Communications & Computing	
NEIL CHRISTIAN	155740	09-NOV-2023	572.91	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED	156835	13-NOV-2023	550.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	156323	10-NOV-2023	6,432.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	153720	01-NOV-2023	78,200.00	Finance	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	157182	14-NOV-2023	34,689.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	160469	24-NOV-2023	24,337.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	156901	13-NOV-2023	650.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	157183	14-NOV-2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	160026	23-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
NEW BRIGHTON DAY NURSERY LIMITED	153721	01-NOV-2023	23,791.95	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	161557	29-NOV-2023	3,996.65	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	161557	29-NOV-2023	7,100.82	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	161557	29-NOV-2023	16,709.05	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	153721	01-NOV-2023	7,293.28	Schools / DSG	E1170	Services	
NEW FAB ALUMINIUM LIMITED	161558	29-NOV-2023	-251.82	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
NEW FAB ALUMINIUM LIMITED	161558	29-NOV-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
NEW FERRY DAY NURSERY	161559	29-NOV-2023	4,613.04	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	161559	29-NOV-2023	2,231.38	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	153722	01-NOV-2023	3,624.61	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	161559	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	153722	01-NOV-2023	9,548.64	Schools / DSG	E1170	Services	
NEW HORIZONS NW LIMITED	161138	28-NOV-2023	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	161138	28-NOV-2023	18,576.75	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	161164	28-NOV-2023	22,650.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	159477	22-NOV-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	161314	28-NOV-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314	28-NOV-2023	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314	28-NOV-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314	28-NOV-2023	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314	28-NOV-2023	6,647.77	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	161314	28-NOV-2023	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478	22-NOV-2023	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478	22-NOV-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	159478	22-NOV-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	159478	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	159479	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	160971	27-NOV-2023	960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	153970	02-NOV-2023	960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	156250	09-NOV-2023	318.64	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	161560	29-NOV-2023	216.73	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	154215	03-NOV-2023	288.68	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	161560	29-NOV-2023	181.44	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	154215	03-NOV-2023	362.08	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	160971	27-NOV-2023	583.44	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	156250	09-NOV-2023	197.48	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	160971	27-NOV-2023	583.44	Schools / DSG	E5170	Educational Provider	
NEWSQUEST MEDIA GROUP LIMITED	160971	27-NOV-2023	583.44	Capital	C5491	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	161560	29-NOV-2023	140.39	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	155131	08-NOV-2023	552.44	Capital	C5527	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	157502	15-NOV-2023	585.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	159041	22-NOV-2023	1,150.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	158676	21-NOV-2023	3,680.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	159041	22-NOV-2023	53,889.27	Capital	C3386	Contractors - Main	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	8,176.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	6,901.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	154988	08-NOV-2023	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	157503	15-NOV-2023	284,394.00	Adults Care and Health and Strategic Commissioning	P4200	Hired or Contracted services	
NHS CHESHIRE AND MERSEYSIDE ICB	156590	13-NOV-2023	220,310.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	156590	13-NOV-2023	4,650,000.00	Corporate	W8001	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	153723	01-NOV-2023	624.00	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	161493	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	153750	01-NOV-2023	1,334.54	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	161562	29-NOV-2023	823.29	Schools / DSG	E1170	Services	
NISAI VIRTUAL ACADEMY	157371	15-NOV-2023	2,591.66	Schools / DSG	E3680	Care Provision	
Node	155055	08-NOV-2023	3,144.86	Regeneration & Place	B7070	Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	153751	01-NOV-2023	743.75	Children, Families & Education	E6152	Hired or Contracted services	
NORTH WEST TRUCKS LIMITED	156592	13-NOV-2023	1,232.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	-1,286.87	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	13,280.58	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	159045	22-NOV-2023	20,373.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	159481	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	156326	10-NOV-2023	959.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	161151	28-NOV-2023	1,264.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	154887	07-NOV-2023	1,260.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	158681	21-NOV-2023	64,120.52	Neighbourhood Services	V1450	Expenses	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
NW EDUCATION AND CARE LIMITED	156327	10-NOV-2023	7,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK LODGE NURSING HOME	159046	22-NOV-2023	2,812.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	154707	06-NOV-2023	22,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	161563	29-NOV-2023	2,395.80	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	153753	01-NOV-2023	15,253.83	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	153753	01-NOV-2023	13,651.68	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	161563	29-NOV-2023	4,795.98	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	161563	29-NOV-2023	10,052.74	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	161152	28-NOV-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAGGROVE LIMITED	155052	08-NOV-2023	653.13	Regeneration & Place	B7040	Hired or Contracted services	
OCTOPUS ENERGY	157506	15-NOV-2023	2,797.89	Finance	F6075	Benefits	
OCTOPUS ENERGY	161153	28-NOV-2023	1,232.68	Finance	F6075	Benefits	
OCTOPUS ENERGY	157506	15-NOV-2023	795.69	Finance	F6075	Benefits	
OFFICE FURNITURE ONLINE LIMITED	161589	29-NOV-2023	1,016.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OFFICE WATERCOOLERS LTD	161318	28-NOV-2023	738.24	Children, Families & Education	E1420	Recharges Other	
OLIVE BRANCH FOSTERING LIMITED	157003	14-NOV-2023	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	157003	14-NOV-2023	-199.06	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	157003	14-NOV-2023	3,981.03	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	248.57	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	7,453.89	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	8,156.84	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	28,883.67	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	6,628.57	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	16,675.00	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	17,250.01	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	157047	14-NOV-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
ONE WIRRAL CIC	157509	15-NOV-2023	3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONEPLANET ADVENTURE LIMITED	161154	28-NOV-2023	1,000.00	Neighbourhood Services	L5831	Other Grants, Reimbursements and Contributions	
OPEN HAND PRODUCTIONS	154771	07-NOV-2023	2,959.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	161156	28-NOV-2023	10,945.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	135,184.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	27,658.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	1,127.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	-3,416.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	-3,416.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	-1,708.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	161156	28-NOV-2023	784.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	12,478.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	44,276.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	161156	28-NOV-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	16,089.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	2,779.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	632.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	10,557.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	18,786.21	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	1,416.69	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	154390	06-NOV-2023	3,468.12	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	37,303.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	7,724.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	176.40	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	13,881.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	157948	17-NOV-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	161156	28-NOV-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	3,740.10	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	2,915.93	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	799.86	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	161332	28-NOV-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	154228	03-NOV-2023	902.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	157698	16-NOV-2023	1,007.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	160081	23-NOV-2023	881.00	Schools / DSG	E1170	Disability Access Fund	
OUR LADY OF PITY ANNEXE PRESCH	153756	01-NOV-2023	11,551.16	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	161590	29-NOV-2023	1,735.57	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	153756	01-NOV-2023	3,543.21	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	161590	29-NOV-2023	5,325.20	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	153757	01-NOV-2023	9,672.63	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	161591	29-NOV-2023	5,526.48	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	161591	29-NOV-2023	1,375.81	Schools / DSG	E1170	Services	
OUT THERE MEDIA DISTRIBUTION LIMITED	157185	14-NOV-2023	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
OVERTON COMMUNITY CENTRE LIMITED	157186	14-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	161592	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	161592	29-NOV-2023	3,108.55	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	161592	29-NOV-2023	1,130.38	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	153758	01-NOV-2023	3,893.40	Schools / DSG	E1170	Services	
OVO ENERGY LIMITED	161157	28-NOV-2023	1,847.76	Finance	F6075	Benefits	
OVO ENERGY LIMITED	158137	20-NOV-2023	1,181.90	Finance	F6075	Benefits	
OVO ENERGY LIMITED	161157	28-NOV-2023	767.32	Finance	F6075	Benefits	
OXTON MANOR	159050	22-NOV-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	159050	22-NOV-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	155135	08-NOV-2023	540.00	Neighbourhood Services	L3950	Services	
P.S.EVENTS	154392	06-NOV-2023	720.00	Neighbourhood Services	L3950	Services	
P.S.EVENTS	159059	22-NOV-2023	1,822.00	Neighbourhood Services	L3950	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	153760	01-NOV-2023	667.27	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	161334	28-NOV-2023	33,192.14	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	161334	28-NOV-2023	28,763.57	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	153785	01-NOV-2023	514.08	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	161159	28-NOV-2023	22,120.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	161496	29-NOV-2023	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	161496	29-NOV-2023	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	160618	24-NOV-2023	1,840.00	Schools / DSG	E3680	Care Provision	
ParentAssess	161172	28-NOV-2023	2,050.14	Children, Families & Education	P1011	Training Expenses	
PARK RETAIL LTD T/A LOVE 2 SHOP	157188	14-NOV-2023	7,520.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	159060	22-NOV-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	159060	22-NOV-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	154379	03-NOV-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	159051	22-NOV-2023	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	159051	22-NOV-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATROL	158684	21-NOV-2023	1,102.50	Neighbourhood Services	V1450	Communications & Computing	
PAUL RILEY T/A SKYLINE SOUND SERVICE	160472	24-NOV-2023	620.00	Law & Governance (Monitoring Officer)	A2000	Printing, Stationery & General Office Expenses	
PAUL TOMKOW	160619	24-NOV-2023	1,200.00	Children, Families & Education	E2030	Consultants	
PELICAN CARE GROUP LIMITED	161160	28-NOV-2023	20,315.62	Children, Families & Education	E7080	Care Provision	
Pell Frischmann Consultants Ltd	154197	03-NOV-2023	13,374.00	Neighbourhood Services	V1100	APT&C	
Pell Frischmann Consultants Ltd	154197	03-NOV-2023	534.96	Neighbourhood Services	V1100	APT&C	
PENGUINS NURSERIES LIMITED	153788	01-NOV-2023	20,306.37	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	161596	29-NOV-2023	5,066.13	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	161596	29-NOV-2023	1,518.73	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	161596	29-NOV-2023	10,492.93	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	153788	01-NOV-2023	3,291.87	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	153788	01-NOV-2023	605.64	Schools / DSG	E1170	Services	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,175.34	Schools / DSG	E3160	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,175.08	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,509.84	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	560.54	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,156.26	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	991.29	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	155836	09-NOV-2023	1,320.46	Capital	C2820	Contractors - Main	
PENSBY COMMUNITY ASSOCIATION	153974	02-NOV-2023	1,000.00	Law & Governance (Monitoring Officer)	B7630	Grants to Voluntary Organisations	
PERFECT CONSERVATORIES & WINDOWS LIMITED	156410	10-NOV-2023	3,120.83	Capital	C4215	Expenditure on Capital Loans	
PETA M L HARRISON	158847	21-NOV-2023	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	157512	15-NOV-2023	1,093.59	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	160092	23-NOV-2023	677.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	160092	23-NOV-2023	666.01	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
Philip Dayle - No5 Barristers Chambers	153906	02-NOV-2023	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PHILLIP BURNS T/A HOME RENOVATION SERVICES	158577	21-NOV-2023	-228.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
PHILLIP BURNS T/A HOME RENOVATION SERVICES	158577	21-NOV-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
PHONAK UK LIMITED	160990	27-NOV-2023	5,784.52	Schools / DSG	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	161175	28-NOV-2023	5,784.52	Schools / DSG	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	160990	27-NOV-2023	2,603.03	Schools / DSG	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	161948	30-NOV-2023	621.28	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
PHS GROUP PLC	158154	20-NOV-2023	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PHS GROUP PLC	158154	20-NOV-2023	917.72	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
Physis Quantum Ltd	161970	30-NOV-2023	26,078.57	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	161970	30-NOV-2023	5,331.43	Schools / DSG	E5870	Specialist Contracts & Fees	
PIGLET'S CORNER PLAYGROUP	161597	29-NOV-2023	1,522.21	Schools / DSG	E1170	Services	
PIGLET'S CORNER PLAYGROUP	161597	29-NOV-2023	2,537.02	Schools / DSG	E1170	Services	
PIGLET'S CORNER PLAYGROUP	161597	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	153789	01-NOV-2023	2,145.51	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	153789	01-NOV-2023	5,545.02	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	159053	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	159054	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	160620	24-NOV-2023	1,015.97	Resources	F1110	Communications & Computing	
PITTER PATTTER LTD	161598	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
PITTER PATTTER LTD	161598	29-NOV-2023	17,880.29	Schools / DSG	E1170	Services	
PITTER PATTTER LTD	153790	01-NOV-2023	29,140.40	Schools / DSG	E1170	Services	
PITTER PATTTER LTD	161598	29-NOV-2023	4,792.69	Schools / DSG	E1170	Services	
PITTER PATTTER LTD	153790	01-NOV-2023	9,295.09	Schools / DSG	E1170	Services	
PLACEMENT MATTERS LIMITED	161176	28-NOV-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	161176	28-NOV-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	161176	28-NOV-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	161176	28-NOV-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	161176	28-NOV-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
Platinum wolf promotions	161145	28-NOV-2023	6,519.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PLATT WHITE PARTNERSHIP	161338	28-NOV-2023	905.00	Neighbourhood Services	H3200	Services	
PLAY & LEISURE LTD	157554	16-NOV-2023	615.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PLAY & LEISURE LTD	157554	16-NOV-2023	615.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PLAYDALE PLAYGROUNDS LIMITED	161499	29-NOV-2023	1,376.35	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	161177	28-NOV-2023	650.02	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN LIMITED	155137	08-NOV-2023	1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331	21-NOV-2023	572.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331	21-NOV-2023	1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155137	08-NOV-2023	572.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155841	09-NOV-2023	1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331	21-NOV-2023	1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331	21-NOV-2023	1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155841	09-NOV-2023	1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331	21-NOV-2023	572.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155841	09-NOV-2023	1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155137	08-NOV-2023	572.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155841	09-NOV-2023	1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155137	08-NOV-2023	1,638.00	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	158331	21-NOV-2023	1,638.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	155137	08-NOV-2023	572.01	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	153793	01-NOV-2023	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	153793	01-NOV-2023	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	161949	30-NOV-2023	7,167.32	Capital	C2153	Contractors - Main	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058	22-NOV-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159058	22-NOV-2023	800.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154724	06-NOV-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	153650	01-NOV-2023	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159058	22-NOV-2023	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159058	22-NOV-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159073	22-NOV-2023	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159072	22-NOV-2023	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	4,006.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	159073	22-NOV-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	159057	22-NOV-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154724	06-NOV-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	154996	08-NOV-2023	627.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	6,597.45	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	154725	06-NOV-2023	460.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	154725	06-NOV-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	927.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	342.09	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	3,654.39	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	483.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	238.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	6,959.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,216.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	3,053.26	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,832.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	59,624.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	357.94	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	-488.40	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	156542	10-NOV-2023	216.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	3,385.31	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	2,328.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	4,376.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,427.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	18,250.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	16,409.46	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	241.50	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,017.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PREMIER CARE LIMITED	156911	13-NOV-2023	353.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	1,058.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	564.94	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	707.25	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	4,544.91	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	237.47	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	2,117.70	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	2,091.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	4,084.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	2,574.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	561.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	836.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	17,657.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	711.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	57,726.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	8,366.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	19,370.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	15,488.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	590.81	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,220.44	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,970.81	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	340.11	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156911	13-NOV-2023	690.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	173.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	325.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	1,519.73	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	1,232.97	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	1,200.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	681.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	780.47	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	2,669.44	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	156542	10-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	156911	13-NOV-2023	709.55	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	154997	08-NOV-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	154997	08-NOV-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	154997	08-NOV-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	154997	08-NOV-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	156542	10-NOV-2023	9,165.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	156542	10-NOV-2023	16,055.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	161599	29-NOV-2023	2,281.57	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	153794	01-NOV-2023	2,749.38	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	161599	29-NOV-2023	1,085.14	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	3,488.12	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	5,441.40	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	156599	13-NOV-2023	7,270.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	3,488.12	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	6,291.76	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	157702	16-NOV-2023	4,386.68	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	157053	14-NOV-2023	16,762.68	Children, Families & Education	E7080	Care Provision	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	157053	14-NOV-2023	3,433.32	Schools / DSG	E5870	Specialist Contracts & Fees	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	159069	22-NOV-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIMA GROUP	161178	28-NOV-2023	2,919.14	Finance	F6075	Benefits	
PRIMA GROUP	160993	27-NOV-2023	23,386.00	Capital	C4122	Expenditure on Capital Grants	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	879.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	2,280.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	25,282.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	3,801.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	7,080.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	159074	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	156912	13-NOV-2023	14,291.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRISM MEDICAL UK	156968	13-NOV-2023	1,826.32	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	156968	13-NOV-2023	2,150.60	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	158309	20-NOV-2023	3,671.35	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	160883	27-NOV-2023	5,084.83	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	154727	06-NOV-2023	9,408.82	Capital	C4117	Expenditure on Capital Grants	
Proforce Security	161143	28-NOV-2023	2,425.50	Neighbourhood Services	L3950	General Supplies and Services	
PROPULSION TRAMPOLINING CLUB	153651	01-NOV-2023	1,500.00	Neighbourhood Services	L5835	Services	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	157704	16-NOV-2023	1,325.00	Children, Families & Education	E7036	Care Provision	
Protocol office ltd	156988	13-NOV-2023	919.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	161180	28-NOV-2023	36,388.37	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	161180	28-NOV-2023	2,914.07	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	161180	28-NOV-2023	6,461.56	Resources	F1110	Communications & Computing	
PSMG-FTF-FERNLEY DAY CENTRE	153652	01-NOV-2023	16,743.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	157814	17-NOV-2023	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	161625	29-NOV-2023	3,293.16	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	161625	29-NOV-2023	1,199.00	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	153796	01-NOV-2023	3,129.49	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	161625	29-NOV-2023	1,646.58	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	153796	01-NOV-2023	6,024.33	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	153803	01-NOV-2023	4,804.34	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	161626	29-NOV-2023	3,993.90	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	157190	14-NOV-2023	660.60	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	161626	29-NOV-2023	4,562.36	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	161626	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	153803	01-NOV-2023	12,397.77	Schools / DSG	E1170	Services	

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PULSE FITNESS LIMITED	154412	06-NOV-2023	1,050.60	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	-714.29	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	26,721.25	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	33,320.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	157067	14-NOV-2023	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	27,611.97	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	22,857.15	Children, Families & Education	E7081	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	157067	14-NOV-2023	21,428.57	Children, Families & Education	E7081	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	5,473.03	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	5,655.46	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	161343	28-NOV-2023	6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
R & J TRAVEL(COACH HIRE)	157516	15-NOV-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	155140	08-NOV-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	161629	29-NOV-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	159083	22-NOV-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	155140	08-NOV-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	161629	29-NOV-2023	8,935.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	159083	22-NOV-2023	8,419.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	157516	15-NOV-2023	8,935.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	156412	10-NOV-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	161950	30-NOV-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	154238	03-NOV-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	158158	20-NOV-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	156412	10-NOV-2023	10,050.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	158158	20-NOV-2023	9,130.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	161950	30-NOV-2023	9,860.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	154238	03-NOV-2023	8,100.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	158158	20-NOV-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	156412	10-NOV-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	154238	03-NOV-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	161950	30-NOV-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	159084	22-NOV-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	153806	01-NOV-2023	926.10	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	161632	29-NOV-2023	798.78	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	160148	23-NOV-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	159085	22-NOV-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	161634	29-NOV-2023	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REBECCA DAVIES	161951	30-NOV-2023	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RED ENTS LIMITED T/A RED ENTERTAINMENT	154098	03-NOV-2023	4,213.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	153800	01-NOV-2023	4,000.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
REDACTED PERSONAL DATA	154450	06-NOV-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	158311	20-NOV-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	159310	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159304	22-NOV-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159397	22-NOV-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159397	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159411	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159437	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159438	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159467	22-NOV-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159469	22-NOV-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159036	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159036	22-NOV-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
REDACTED PERSONAL DATA	159115	22-NOV-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159116	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159397	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	159439	22-NOV-2023	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159441	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159445	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159464	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159464	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159061	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159090	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159113	22-NOV-2023	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159113	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159118	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159142	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159427	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159061	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159061	22-NOV-2023	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159067	22-NOV-2023	2,524.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159067	22-NOV-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159115	22-NOV-2023	1,294.94	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	159273	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159277	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159340	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159386	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	159386	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	159435	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159438	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159461	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159062	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159062	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	159063	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159117	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159127	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	159139	22-NOV-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	154837	07-NOV-2023	612.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	154185	03-NOV-2023	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	161630	29-NOV-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	155339	09-NOV-2023	597.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	157640	16-NOV-2023	597.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	161914	30-NOV-2023	597.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	153904	02-NOV-2023	597.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	160371	23-NOV-2023	597.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	158501	21-NOV-2023	616.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	160273	23-NOV-2023	1,143.72	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	160242	23-NOV-2023	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	200465	20-NOV-2023	1,928.57	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	159129	22-NOV-2023	607.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	159129	22-NOV-2023	1,165.55	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	157078	14-NOV-2023	691.39	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	159129	22-NOV-2023	2,298.61	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	155478	09-NOV-2023	584.16	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	159336	22-NOV-2023	2,100.00	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	155479	09-NOV-2023	978.24	Finance	F6075	Benefits	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	608.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	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	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	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	159079	22-NOV-2023	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	159079	22-NOV-2023	710.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	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	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	1,380.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	159079	22-NOV-2023	1,380.00	Adults Care and Health and Strategic Commissioning	S6132	Cleaning & Domestic Supplies	
RIVERVIEW ENVIRONMENTAL LIMITED	153980	02-NOV-2023	590.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
RIVERVIEW ENVIRONMENTAL LIMITED	156413	10-NOV-2023	535.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
RM PLUMBING & GAS LIMITED	156383	10-NOV-2023	2,320.00	Capital	C4215	Expenditure on Capital Loans	
RML (RHODES MEDIA LIVE) LIMITED	161956	30-NOV-2023	11,800.65	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ROBERTA HIGGITT CHILDMINDING	161532	29-NOV-2023	639.03	Schools / DSG	E1170	Services	
ROFTEN GALVANIZING LTD	157712	16-NOV-2023	1,156.29	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	161191	28-NOV-2023	1,437.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
RONDA PSYCHOLOGY LIMITED	160627	24-NOV-2023	1,150.00	Children, Families & Education	E5221	Pupil Premium	
RONDA PSYCHOLOGY LIMITED	156624	13-NOV-2023	1,200.00	Children, Families & Education	E5221	Pupil Premium	
Rookin House Activity Centre Ltd	159636	23-NOV-2023	2,189.58	Children, Families & Education	E9530	Services	
ROSE TREE DAY NURSERY	161018	27-NOV-2023	1,762.00	Schools / DSG	E1170	Disability Access Fund	
ROSE TREE DAY NURSERY	153811	01-NOV-2023	9,172.64	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	153811	01-NOV-2023	14,172.84	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	161662	29-NOV-2023	7,256.04	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	157196	14-NOV-2023	684.00	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	161662	29-NOV-2023	2,577.68	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	161662	29-NOV-2023	5,195.65	Schools / DSG	E1170	Services	
ROSS QUALITY CONTROL LIMITED	154897	07-NOV-2023	644.40	Capital	C4124	Contractors - Main	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	825.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	22,941.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	13,987.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	38,971.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	814.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	11,098.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	3,953.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	157382	15-NOV-2023	40,301.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	153934	02-NOV-2023	6,120.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
S4YC BROMBOURGH NURSERY	161665	29-NOV-2023	1,943.87	Schools / DSG	E1170	Services	
SAFE BASE CARE	161057	28-NOV-2023	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	157071	14-NOV-2023	604.80	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	157071	14-NOV-2023	23,625.00	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	161641	29-NOV-2023	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	161641	29-NOV-2023	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	153767	01-NOV-2023	5,181.65	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	153767	01-NOV-2023	5,181.65	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	161641	29-NOV-2023	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	153767	01-NOV-2023	5,181.65	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	160629	24-NOV-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	160203	23-NOV-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	160203	23-NOV-2023	589.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	154101	03-NOV-2023	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)	161535	29-NOV-2023	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)	161535	29-NOV-2023	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)	154101	03-NOV-2023	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)	154101	03-NOV-2023	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)	161535	29-NOV-2023	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)	161535	29-NOV-2023	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)	154101	03-NOV-2023	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)	161535	29-NOV-2023	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)	154101	03-NOV-2023	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	160630	24-NOV-2023	445.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	160630	24-NOV-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	160630	24-NOV-2023	616.49	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	160630	24-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	160630	24-NOV-2023	901.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	160630	24-NOV-2023	33,486.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	160630	24-NOV-2023	1,688.73	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	160630	24-NOV-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	160630	24-NOV-2023	228.06	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	160630	24-NOV-2023	5,392.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	160630	24-NOV-2023	10,616.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	161194	28-NOV-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	159095	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	12,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	159095	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	159095	22-NOV-2023	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	160493	24-NOV-2023	2,654.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	728.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	715.43	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	159096	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	159097	22-NOV-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	157229	15-NOV-2023	1,255.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SAMKAR LIMITED	159098	22-NOV-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	159098	22-NOV-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	159099	22-NOV-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	156545	10-NOV-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	156545	10-NOV-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	156545	10-NOV-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	159100	22-NOV-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	156545	10-NOV-2023	3,371.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	595.84	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	156545	10-NOV-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	595.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	751.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	751.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SANCTUARY HOMECARE LIMITED	154102	03-NOV-2023	7,490.30	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	1,787.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	595.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	158200	20-NOV-2023	1,379.84	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	153813	01-NOV-2023	5,209.26	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	161666	29-NOV-2023	3,479.13	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	153813	01-NOV-2023	1,026.90	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	161666	29-NOV-2023	710.03	Schools / DSG	E1170	Services	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	535.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,178.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	159395	22-NOV-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	728.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	159101	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	159102	22-NOV-2023	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Sarah Dangar Consultancy	161640	29-NOV-2023	900.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
Scorpion Trophies	154222	03-NOV-2023	570.75	Neighbourhood Services	L5833	Equipment, Furniture & Materials	
SCOTTISH POWER PLC	160494	24-NOV-2023	1,608.33	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	153672	01-NOV-2023	1,462.05	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	157395	15-NOV-2023	1,256.60	Finance	F6075	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	159103	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAN PAUL REDDING CATERING	161198	28-NOV-2023	1,200.00	Law & Governance (Monitoring Officer)	A2000	Printing, Stationery & General Office Expenses	
SEE SAW PLAYGROUP	153814	01-NOV-2023	3,082.80	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	161669	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	161669	29-NOV-2023	2,273.83	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	161669	29-NOV-2023	5,051.87	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	153814	01-NOV-2023	8,663.66	Schools / DSG	E1170	Services	
SEEDLINGS CHILDMINDING - STEPHANIE WILKINS	153762	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SEFTON MBC	157200	14-NOV-2023	2,722.52	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
SEFTON MBC	157200	14-NOV-2023	2,722.52	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
SEFTON MBC	159107	22-NOV-2023	14,192.69	Schools / DSG	E3680	Care Provision	
SEFTON MBC	159107	22-NOV-2023	7,096.34	Schools / DSG	E5870	Care Provision	
Senad Ltd	161170	28-NOV-2023	23,846.91	Children, Families & Education	E7080	Care Provision	
Senad Ltd	161170	28-NOV-2023	24,898.14	Children, Families & Education	E7080	Care Provision	
Senad Ltd	161170	28-NOV-2023	29,693.07	Children, Families & Education	E7080	Care Provision	
Senad Ltd	161170	28-NOV-2023	25,768.53	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	161170	28-NOV-2023	26,819.76	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	161170	28-NOV-2023	20,973.60	Schools / DSG	E5870	Specialist Contracts & Fees	
SERGII KHRYSYTIUK & ANASTASIA KHRYSYTIUK	161010	27-NOV-2023	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
SERVOCA NURSING AND CARE LIMITED	158203	20-NOV-2023	2,759.77	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	157399	15-NOV-2023	3,340.50	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	157399	15-NOV-2023	2,460.17	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	157399	15-NOV-2023	2,936.69	Children, Families & Education	E6763	Agency Staff	
SHAKESPEARE MARTINEAU LLP	157716	16-NOV-2023	5,983.15	Regeneration & Place	B7070	Services	
SHAKESPEARE MARTINEAU LLP	157716	16-NOV-2023	20,510.24	Regeneration & Place	B7070	Services	
SHAUN SMITH	161608	29-NOV-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
SHAW & SONS LIMITED	157957	17-NOV-2023	5,415.50	Law & Governance (Monitoring Officer)	A6000	PFI & PPP Schemes	
Shaw Side Care Village	159227	22-NOV-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHAWCROSS LTD	156421	10-NOV-2023	541.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	6,568.16	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	156504	10-NOV-2023	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
SHEILAS CHILDMINDING - SHEILA GARRITY	153436	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	153436	01-NOV-2023	604.45	Schools / DSG	E1170	Services	
SHELL	154247	03-NOV-2023	1,669.78	Finance	F6075	Benefits	
SHELL	158187	20-NOV-2023	1,142.82	Finance	F6075	Benefits	
SHEMUEL SHEIKH C/O KINGS CHAMBERS	160635	24-NOV-2023	1,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIGNATURE AFTERCARE LIMITED	153438	01-NOV-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	161671	29-NOV-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	67.41	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	298.53	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	664.57	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	2,344.66	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	6,795.38	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	157201	14-NOV-2023	6,795.38	Children, Families & Education	E7080	Care Provision	
SILKTIDE LIMITED	160636	24-NOV-2023	2,194.00	Resources	F4412	Communications & Computing	
SIMON HEANEY	155468	09-NOV-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	155468	09-NOV-2023	1,041.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SIMPLY SINGING CIC	157400	15-NOV-2023	3,750.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SKILLS TRAINING CENTRE LIMITED	158188	20-NOV-2023	9,336.00	Neighbourhood Services	V1960	Communications & Computing	
SKYLINE PROPERTY SOLUTIONS LIMITED	160510	24-NOV-2023	59,776.71	Capital	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	159109	22-NOV-2023	6,730.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	159109	22-NOV-2023	7,607.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	159109	22-NOV-2023	6,851.25	Regeneration & Place	H6080	Expenses	
SLC Property Ltd	155073	08-NOV-2023	3,366.25	Capital	C0525	Consultants Fees	
SLC Property Ltd	155439	09-NOV-2023	775.00	Capital	C0525	Consultants Fees	
SLR CONSULTING LIMITED	161672	29-NOV-2023	12,531.90	Capital	C3559	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	153440	01-NOV-2023	3,225.48	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	153440	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	153439	01-NOV-2023	8,841.55	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	161695	29-NOV-2023	5,472.06	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	161695	29-NOV-2023	3,165.37	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	161696	29-NOV-2023	3,553.42	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	153442	01-NOV-2023	8,562.32	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	161698	29-NOV-2023	1,093.36	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	153442	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	161698	29-NOV-2023	4,100.10	Schools / DSG	E1170	Services	
SOCIALIKE MEDIA LIMITED	156634	13-NOV-2023	25,000.00	Regeneration & Place	B9500	Hired or Contracted services	
SOCIETY OF LONDON THEATRE	155980	09-NOV-2023	912.85	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOFT SURFACES LIMITED	153676	01-NOV-2023	4,881.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
SOLICITORS REGULATION AUTHORITY LIMITED	157959	17-NOV-2023	5,392.00	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
SP POWER SYSTEMS LTD	157203	14-NOV-2023	791.24	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	158433	21-NOV-2023	2,412.18	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	157203	14-NOV-2023	2,491.87	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	158433	21-NOV-2023	2,412.18	Neighbourhood Services	V2820	Recharges Other	
SP POWER SYSTEMS LTD	157203	14-NOV-2023	712.85	Neighbourhood Services	V2820	Recharges Other	
SPECIALIST COMPUTER CENTRES PLC	160269	23-NOV-2023	6,908.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	154442	06-NOV-2023	4,219.15	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	161200	28-NOV-2023	4,219.20	Capital	C0368	Computer - Hardware	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	160639	24-NOV-2023	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	154902	07-NOV-2023	7,793.11	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	155152	08-NOV-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	159105	22-NOV-2023	4,676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	157233	15-NOV-2023	4,824.18	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	955.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	4,371.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	313.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	940.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	6,467.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	8,036.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	157961	17-NOV-2023	16,228.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	1,031.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	157961	17-NOV-2023	3,852.34	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	686.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	155153	08-NOV-2023	78.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	161701	29-NOV-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SPRINGCARE LIMITED	159106	22-NOV-2023	760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,738.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159106	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	159119	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435	21-NOV-2023	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435	21-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	160270	23-NOV-2023	1,300.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435	21-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	158435	21-NOV-2023	1,879.00	Schools / DSG	E5945	Specialist Contracts & Fees	
SPRINGFIELD MOBILE (LANCS) LIMITED	157720	16-NOV-2023	1,733.33	Capital	C2183	Contractors - Main	
SS RADIO	160691	27-NOV-2023	630.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
SS RADIO	160691	27-NOV-2023	630.00	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	161702	29-NOV-2023	4,401.08	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	153443	01-NOV-2023	2,775.57	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	153443	01-NOV-2023	667.27	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	161702	29-NOV-2023	1,065.04	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	161703	29-NOV-2023	5,118.45	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	153444	01-NOV-2023	12,880.63	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	153444	01-NOV-2023	1,073.10	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	161703	29-NOV-2023	4,494.34	Schools / DSG	E1170	Services	
ST DAVIDS COLLEGE	157721	16-NOV-2023	8,815.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
ST DAVIDS COLLEGE	157721	16-NOV-2023	17,665.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	159120	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	153835	02-NOV-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
ST HELENS COUNCIL	155154	08-NOV-2023	840.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	154903	07-NOV-2023	1,440.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN AMBULANCE MERSEYSIDE	157076	14-NOV-2023	875.00	Schools / DSG	E5630	Payments to Other Agencies	
ST JOSEPH'S	159121	22-NOV-2023	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	159122	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	159292	22-NOV-2023	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	155155	08-NOV-2023	6,875.50	Neighbourhood Services	L3950	Services	
STANDARD FUEL OILS LIMITED	159112	22-NOV-2023	2,387.38	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	159112	22-NOV-2023	2,387.38	Neighbourhood Services	L4956	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	159112	22-NOV-2023	3,939.00	Neighbourhood Services	L4956	Energy Costs	
STANDARD FUEL OILS LIMITED	160640	24-NOV-2023	2,373.98	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	160640	24-NOV-2023	3,557.40	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	160640	24-NOV-2023	1,517.72	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	159112	22-NOV-2023	4,772.38	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	155983	09-NOV-2023	49,050.08	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	2,653.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	157567	16-NOV-2023	3,282.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	161062	28-NOV-2023	2,163.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	158232	20-NOV-2023	5,502.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	156924	13-NOV-2023	4,728.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	156924	13-NOV-2023	5,782.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	158232	20-NOV-2023	6,938.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	7,189.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	3,039.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	5,738.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	160907	27-NOV-2023	5,264.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	154755	06-NOV-2023	2,791.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
STANSTY HOUSE LIMITED	159124	22-NOV-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	153445	01-NOV-2023	844.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
StellarCare NW LTD	155048	08-NOV-2023	97.74	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	1,954.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	10,816.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	369.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	3,670.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	1,694.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	155048	08-NOV-2023	2,351.19	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STENNIK ADVERTISING LIMITED	155004	08-NOV-2023	1,260.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
STEPPING STONES - TRACEY STEPIEN	161705	29-NOV-2023	1,082.46	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	153447	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
STEVE WELLS ASSOCIATES LIMITED	154444	06-NOV-2023	3,100.00	Neighbourhood Services	L5840	Hired or Contracted services	
STREETMASTER (SOUTH WALES) LIMITED	161964	30-NOV-2023	2,094.60	Capital	C5311	Contractors - Main	
STREETWISE SERVICES LIMITED	157962	17-NOV-2023	13,850.00	Capital	C0524	Contractors - Main	
SUE'S CHILDCARE-SUE WOODER-JONES-	161718	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	153460	01-NOV-2023	979.65	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	161719	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	153460	01-NOV-2023	3,082.80	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	161719	29-NOV-2023	799.33	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	36,632.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	36,707.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	44,907.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	44,946.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	5,942.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	5,942.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	1,726.77	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	5,882.96	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	154758	06-NOV-2023	287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	161813	30-NOV-2023	287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,603.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	159126	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SURFACELUX LIMITED	157776	17-NOV-2023	864.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SUSAN FORSTER	157205	14-NOV-2023	4,410.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SUSAN TAYLOR-CHILDMINDING	153461	01-NOV-2023	1,514.94	Schools / DSG	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	161720	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	154397	06-NOV-2023	1,190.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	788.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	696.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	788.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	161201	28-NOV-2023	696.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	156009	09-NOV-2023	40,348.85	Capital	C0540	Contractors - Main	
SYNRJ LIMITED	156640	13-NOV-2023	750.00	Children, Families & Education	E9510	Training Expenses	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	10.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	161565	29-NOV-2023	8,363.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	154126	03-NOV-2023	8,309.98	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	154126	03-NOV-2023	3,226.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	161565	29-NOV-2023	3,324.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	152.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	944.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	8,275.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	1,629.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	161565	29-NOV-2023	3,677.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	154126	03-NOV-2023	3,677.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	304.08	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	155021	08-NOV-2023	537.57	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	157206	14-NOV-2023	22,142.85	Children, Families & Education	E7080	Care Provision	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	157963	17-NOV-2023	7,960.00	Resources	F4412	Communications & Computing	
TAYLOR MADE PROSPECTS LIMITED	157207	14-NOV-2023	244.20	Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	157207	14-NOV-2023	9,323.96	Children, Families & Education	E7080	Care Provision	
Tchibo Coffee International LTD	154447	06-NOV-2023	10,566.00	Neighbourhood Services	L3290	Catering	
TEAMCARE LIMITED	159132	22-NOV-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TERRY GROUP LIMITED	158237	20-NOV-2023	590.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	154129	03-NOV-2023	19,029.60	Capital	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	161091	28-NOV-2023	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	157235	15-NOV-2023	552.00	Law & Governance (Monitoring Officer)	A1350	Consultants	
THE CHESTER LINK	154254	03-NOV-2023	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE CHESTER LINK	161721	29-NOV-2023	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	811.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	1,521.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	159130	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE FOUNDATION YEARS TRUST	153681	01-NOV-2023	3,719.20	Children, Families & Education	E6152	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	159144	22-NOV-2023	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GUIDE LIVERPOOL	160518	24-NOV-2023	1,575.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE GUIDE LIVERPOOL	160518	24-NOV-2023	1,450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE LEARNING MACHINE LIMITED	154256	03-NOV-2023	650.00	Schools / DSG	E5630	Educational Provider	
THE LEARNING TREE DAY NURSERY	161723	29-NOV-2023	577.17	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	153463	01-NOV-2023	4,988.55	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	161723	29-NOV-2023	4,473.60	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	153463	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	157236	15-NOV-2023	4,885.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	159133	22-NOV-2023	4,826.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	157236	15-NOV-2023	4,783.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	159133	22-NOV-2023	4,494.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	157236	15-NOV-2023	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	159133	22-NOV-2023	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	159133	22-NOV-2023	5,105.00	Regeneration & Place	H6080	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	153465	01-NOV-2023	9,067.94	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	153464	01-NOV-2023	4,877.75	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	161726	29-NOV-2023	9,421.12	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	161726	29-NOV-2023	2,469.17	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	161725	29-NOV-2023	2,397.99	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	159145	22-NOV-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	6,260.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,626.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,214.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,525.01	Children, Families & Education	E7080	Care Provision	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,417.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	157209	14-NOV-2023	6,890.06	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	156514	10-NOV-2023	9,533.09	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	156650	13-NOV-2023	2,387.98	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	154463	06-NOV-2023	3,987.50	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	158496	21-NOV-2023	120,094.12	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	154257	03-NOV-2023	5,778.66	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	161966	30-NOV-2023	1,025.15	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	153466	01-NOV-2023	29,629.94	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	153997	02-NOV-2023	3,305.12	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	160696	27-NOV-2023	14,620.20	Regeneration & Place	D6002	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	1,556.74	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	156013	09-NOV-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	161206	28-NOV-2023	2,087.91	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	154257	03-NOV-2023	2,325.00	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	153466	01-NOV-2023	10,668.90	Capital	C0540	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	161206	28-NOV-2023	2,087.91	Capital	C5521	Contractors - Main	
The Oakes Care Centre	159257	22-NOV-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OAKS CARE HOME	159135	22-NOV-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	159456	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	153467	01-NOV-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE(CHARITY)	160697	27-NOV-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OVAL PRE SCHOOL	153468	01-NOV-2023	2,208.67	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	161727	29-NOV-2023	1,154.78	Schools / DSG	E1170	Services	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	159147	22-NOV-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	652.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	159147	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
THREE GABLES DAY NURSERY	153486	01-NOV-2023	4,708.72	Schools / DSG	E1170	Services	
THRIVE LEARNING LIMITED	161968	30-NOV-2023	27,900.00	Resources	P1042	APT&C	
TL TRAINING	160935	27-NOV-2023	850.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	160003	23-NOV-2023	680.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	159148	22-NOV-2023	765.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	159148	22-NOV-2023	680.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	160003	23-NOV-2023	850.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	153487	01-NOV-2023	625.80	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	161746	29-NOV-2023	541.23	Schools / DSG	E1170	Services	
TOMORROWS WOMEN WIRRAL	156333	10-NOV-2023	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	156333	10-NOV-2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	157971	17-NOV-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	156653	13-NOV-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	157971	17-NOV-2023	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	160700	27-NOV-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	154465	06-NOV-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	2,431.82	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	3,519.32	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	3,716.98	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	8,586.13	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	2,626.31	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154260	03-NOV-2023	2,626.31	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	2,369.75	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	154911	07-NOV-2023	2,300.09	Children, Families & Education	E1181	PFI & PPP Schemes	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	754.12	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	2,386.69	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,156.94	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	542.70	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	849.71	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	890.53	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	2,397.30	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	3,116.43	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	595.00	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	21,009.37	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	605.50	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	17,058.29	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	669.75	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	702.24	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	807.80	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	871.98	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,093.19	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	506.40	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,773.49	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	2,216.93	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	3,510.63	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	931.40	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	536.17	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,488.88	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,027.51	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	944.43	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	938.38	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	1,006.08	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	158224	20-NOV-2023	3,048.21	Regeneration & Place	L3910	Energy Costs	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
TRESSELL HOMES LIMITED	161213	28-NOV-2023	17,887.00	Children, Families & Education	E7080	Care Provision	
TROWERS & HAMLINS LLP SOLICITORS	153491	01-NOV-2023	6,679.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	157975	17-NOV-2023	8,473.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	154914	07-NOV-2023	7,106.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	157590	16-NOV-2023	555.70	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	160533	24-NOV-2023	2,500.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	157820	17-NOV-2023	1,011.59	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	160533	24-NOV-2023	807.02	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	160937	27-NOV-2023	2,246.64	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	153857	02-NOV-2023	535.22	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	161750	29-NOV-2023	76,401.30	Children, Families & Education	E7080	Care Provision	
TURNER & TOWNSEND CONSULTING LIMITED	161215	28-NOV-2023	3,640.00	Regeneration & Place	E1180	PFI & PPP Schemes	
TUSKerdir LIMITED	154484	06-NOV-2023	21,320.08	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1297.49
TWO BROTHERS GYM CIO	156035	09-NOV-2023	640.00	Children, Families & Education	E9510	Services	
TYCO FIRE & INTEGRATED SOLUTIONS	161843	30-NOV-2023	1,904.95	Regeneration & Place	D4040	Repairs, alterations and maintenance	
UCHECK LIMITED	154265	03-NOV-2023	1,581.00	Resources	P1000	Equipment, Furniture & Materials	
UCL CONSULTANTS LIMITED	154266	03-NOV-2023	26,666.67	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	161097	28-NOV-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	161097	28-NOV-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	159168	22-NOV-2023	544.62	Neighbourhood Services	H2260	General Supplies and Services	
UK Nationwide Cleaning Services Limited	154835	07-NOV-2023	1,350.00	Neighbourhood Services	H2930	Waste Service Provider	
UK PLUMBING SUPPLIES LIMITED T/A GRAHAM	157217	14-NOV-2023	4,572.90	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
UK PRODUCTIONS LIMITED	161216	28-NOV-2023	35,000.00	Neighbourhood Services	L3950	General Supplies and Services	
UK PRODUCTIONS LIMITED	161216	28-NOV-2023	25,000.00	Neighbourhood Services	L3950	General Supplies and Services	
UKACTIVE	156663	13-NOV-2023	297.42	Neighbourhood Services	L3030	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023	297.42	Neighbourhood Services	L3180	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023	297.42	Neighbourhood Services	L3190	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023	297.42	Neighbourhood Services	L3240	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023	297.42	Neighbourhood Services	L3290	Legal Service Provider	
UKACTIVE	156663	13-NOV-2023	297.42	Neighbourhood Services	L3320	Legal Service Provider	
UMMAH CARE & SUPPORT LIMITED	159169	22-NOV-2023	19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	3,365.71	Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	161142	28-NOV-2023	3,365.71	Schools / DSG	E5870	Specialist Contracts & Fees	
UNITED RESPONSE	159153	22-NOV-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	159153	22-NOV-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	158270	20-NOV-2023	3,569.75	Finance	F6075	Benefits	
UNTOLD MEDIA	160534	24-NOV-2023	2,340.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
UPTON ST MARYS PRE SCHOOL	153493	01-NOV-2023	1,804.74	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	153493	01-NOV-2023	533.82	Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL	161753	29-NOV-2023	1,309.53	Schools / DSG	E1170	Services	
UTILITA ENERGY LIMITED	158229	20-NOV-2023	587.74	Finance	F6075	Benefits	
UTILITA ENERGY LIMITED	157243	15-NOV-2023	2,475.65	Finance	F6075	Benefits	
UTILITA ENERGY LIMITED	161217	28-NOV-2023	1,847.02	Finance	F6075	Benefits	
UTILITA ENERGY LIMITED	155161	08-NOV-2023	1,246.19	Regeneration & Place	D5500	Energy Costs	
UTILITY WAREHOUSE LIMITED	161098	28-NOV-2023	1,385.98	Finance	F6075	Benefits	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023	21,402.07	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023	25,789.96	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	160655	24-NOV-2023	20,833.74	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023	19,914.11	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	160655	24-NOV-2023	20,175.79	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	157730	16-NOV-2023	21,167.79	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	159180	22-NOV-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	161769	29-NOV-2023	532.52	Schools / DSG	E1170	Services	
VILLA VENEZIA	158567	21-NOV-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567	21-NOV-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567	21-NOV-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	159172	22-NOV-2023	1,890.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567	21-NOV-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567	21-NOV-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567	21-NOV-2023	1,770.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	158567	21-NOV-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	160656	24-NOV-2023	1,750.00	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	159173	22-NOV-2023	586.25	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	156340	10-NOV-2023	991.66	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	156340	10-NOV-2023	933.33	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	156340	10-NOV-2023	2,916.67	Children, Families & Education	E2030	Services	
VIMTO (OUT OF HOME) LIMITED	156052	09-NOV-2023	885.00	Neighbourhood Services	L3290	Catering	
VISION BEYOND AUTISM CIC	157427	15-NOV-2023	976.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Vision Consortium Services Limited	161169	28-NOV-2023	54,765.42	Children, Families & Education	E7080	Care Provision	
Vision Consortium Services Limited	157123	14-NOV-2023	47,463.36	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	157220	14-NOV-2023	298.53	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	157220	14-NOV-2023	298.53	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	157220	14-NOV-2023	5,535.67	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	157220	14-NOV-2023	2,011.42	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	157220	14-NOV-2023	7,512.14	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	157220	14-NOV-2023	2,441.39	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	156666	13-NOV-2023	1,374.31	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	156666	13-NOV-2023	2,092.01	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	156666	13-NOV-2023	1,374.31	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	156423	10-NOV-2023	447,589.83	Capital	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157823	17-NOV-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157429	15-NOV-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	157429	15-NOV-2023	3,364.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WE CARE GROUP	159254	22-NOV-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	159254	22-NOV-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	159188	22-NOV-2023	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	159188	22-NOV-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	154170	03-NOV-2023	910.32	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	154170	03-NOV-2023	1,871.60	Corporate	W8700	Self-insurance expenditure	
WEIGHTMANS LLP	154424	06-NOV-2023	1,768.50	Corporate	W8700	Self-insurance expenditure	
WELLCARE CONSTRUCTION LIMITED	161146	28-NOV-2023	630.45	Finance	F5020	Interest Payable	
WELLCARE CONSTRUCTION LIMITED	161146	28-NOV-2023	-126.09	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WELLCARE CONSTRUCTION LIMITED	161146	28-NOV-2023	30,109.76	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7613	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.66	Law & Governance (Monitoring Officer)	B7622	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7647	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.66	Law & Governance (Monitoring Officer)	B7648	Grants to Voluntary Organisations	
WEST KIRBY CHRISTMAS LIGHTS	155044	08-NOV-2023	166.67	Law & Governance (Monitoring Officer)	B7649	Grants to Voluntary Organisations	
WEST KIRBY RESIDENTIAL SCHOOL	158257	20-NOV-2023	8,911.73	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	160660	24-NOV-2023	2,509.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	159175	22-NOV-2023	1,158.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	158257	20-NOV-2023	1,437,831.18	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	160725	27-NOV-2023	677.75	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	678.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	543.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	675.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	554.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	519.23	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	694.80	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	627.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	675.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	678.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	542.92	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	159502	23-NOV-2023	678.65	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	652.70	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	543.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	597.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	647.05	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	675.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	675.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	154491	06-NOV-2023	502.04	Neighbourhood Services	T4020	Direct Transport Costs	
WHITE PM LIMITED	157979	17-NOV-2023	3,800.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	161772	29-NOV-2023	1,536.78	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	153510	01-NOV-2023	5,328.53	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WILDLINGS KINDERGARTEN- CIC	161772	29-NOV-2023	1,711.90	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	153510	01-NOV-2023	2,011.59	Schools / DSG	E1170	Services	
WILLIAM HENRY CURRUMS	153950	02-NOV-2023	1,078.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	3,992.16	Adults Care and Health and Strategic Commissioning	S6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	704.45	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154918	07-NOV-2023	1,676.00	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,375.97	Neighbourhood Services	H4040	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	514.10	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	563.40	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,851.27	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	686.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154918	07-NOV-2023	2,282.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154008	02-NOV-2023	4,107.24	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	2,986.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670	13-NOV-2023	707.59	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	4,441.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	550.45	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	675.19	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	8,730.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670	13-NOV-2023	3,710.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670	13-NOV-2023	6,610.65	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154918	07-NOV-2023	8,960.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	2,130.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	160661	24-NOV-2023	8,743.51	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	20,498.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670	13-NOV-2023	5,259.31	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	154272	03-NOV-2023	4,598.76	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	755.76	Regeneration & Place	L5350	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	893.80	Schools / DSG	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	805.21	Schools / DSG	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	635.00	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	562.51	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	564.85	Schools / DSG	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	980.00	Schools / DSG	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,123.00	Schools / DSG	E3050	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,780.00	Schools / DSG	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	705.34	Schools / DSG	E3120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,557.87	Schools / DSG	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	836.84	Schools / DSG	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	685.80	Schools / DSG	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	153511	01-NOV-2023	5,056.43	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	5,132.28	Capital	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	157735	16-NOV-2023	540.00	Capital	C0391	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	7,487.00	Capital	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	8,984.80	Capital	C2148	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	157735	16-NOV-2023	1,773.20	Capital	C2153	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156428	10-NOV-2023	20,823.12	Capital	C2169	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	156670	13-NOV-2023	9,926.89	Capital	C2190	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	157735	16-NOV-2023	14,994.32	Capital	C2192	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	10,890.00	Capital	C2194	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,197.74	Capital	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	6,401.85	Capital	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	161976	30-NOV-2023	1,868.00	Capital	C7340	Contractors - Main	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	161774	29-NOV-2023	6,909.66	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161774	29-NOV-2023	4,795.98	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153513	01-NOV-2023	31,107.50	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153514	01-NOV-2023	6,662.66	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153514	01-NOV-2023	20,959.02	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161774	29-NOV-2023	1,217.50	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161773	29-NOV-2023	6,588.43	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	161773	29-NOV-2023	9,991.63	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	153513	01-NOV-2023	27,725.10	Schools / DSG	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	160957	27-NOV-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	160957	27-NOV-2023	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	160957	27-NOV-2023	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	154274	03-NOV-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	156429	10-NOV-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	156429	10-NOV-2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166	08-NOV-2023	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	154508	06-NOV-2023	217,637.08	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166	08-NOV-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159506	23-NOV-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159506	23-NOV-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159506	23-NOV-2023	35,474.66	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166	08-NOV-2023	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166	08-NOV-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	160662	24-NOV-2023	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166	08-NOV-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156997	14-NOV-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	155166	08-NOV-2023	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159177	22-NOV-2023	847,385.33	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159177	22-NOV-2023	847,385.34	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	159177	22-NOV-2023	847,385.33	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	23,784.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	156060	09-NOV-2023	6,016.44	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153515	01-NOV-2023	5,557.52	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
Wirral CVS	158314	20-NOV-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL GAS INSTALLATIONS	156462	10-NOV-2023	2,620.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GROWTH COMPANY LLP	156672	13-NOV-2023	90,675.47	Capital	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	156954	13-NOV-2023	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING LIMITED	156463	10-NOV-2023	3,000.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL INDEPENDENT LIVING & LEARNING	160544	24-NOV-2023	86,092.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	158972	21-NOV-2023	86,111.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	158972	21-NOV-2023	411.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	160544	24-NOV-2023	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	158972	21-NOV-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	160544	24-NOV-2023	1,969.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	158972	21-NOV-2023	1,460.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	160544	24-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	158972	21-NOV-2023	15,179.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	160544	24-NOV-2023	15,091.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	2,396.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	2,724.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	160557	24-NOV-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	161775	29-NOV-2023	795.00	Law & Governance (Monitoring Officer)	A2000	Catering	
WIRRAL METROPOLITAN COLLEGE	160664	24-NOV-2023	674,192.08	Schools / DSG	E5944	Specialist Contracts & Fees	
WIRRAL MIND LIMITED	159507	23-NOV-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	157980	17-NOV-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	36,865.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	13,122.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	9,530.08	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	157980	17-NOV-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	161776	29-NOV-2023	2,577.65	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	153517	01-NOV-2023	11,656.80	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	161776	29-NOV-2023	1,598.66	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	161776	29-NOV-2023	5,950.26	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	153517	01-NOV-2023	4,003.62	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	153518	01-NOV-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	154011	02-NOV-2023	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	153532	01-NOV-2023	4,012.14	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	153519	01-NOV-2023	1,541.40	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161790	29-NOV-2023	5,060.94	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161790	29-NOV-2023	3,586.06	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161777	29-NOV-2023	788.41	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	161792	29-NOV-2023	2,136.65	Schools / DSG	E1170	Services	

Supplier Name	Payment Number	Paid Date	Line Amount	Department	Cost Centre	Subjective Desc	Irrecoverable VAT
ZP ELECTRICAL SERVICES	155232	09-NOV-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	500.00	Neighbourhood Services	L5842	Premises Insurance	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	-661.65	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	-259.27	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	-719.12	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	-351.51	Corporate	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	29,624.22	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	3,470.69	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	4,907.40	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	153704	01-NOV-2023	3,934.11	Corporate	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	160962	27-NOV-2023	24,440.14	Corporate	W8700	Self-insurance expenditure	