

Payments for Publishing for Invoices paid between 01-OCT-2023 and 31-OCT-2023							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	148979	13-OCT-2023	6,600.00	Law & Governance (Monitoring Officer)	B7700	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	1,895.00	Capital	C0324	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	3,790.00	Capital	C2162	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	325.50	Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	890.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	731.50	Regeneration & Place	D2550	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	731.50	Regeneration & Place	D2620	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	117.50	Regeneration & Place	D2640	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	117.50	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	307.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	151200	24-OCT-2023	189.50	Regeneration & Place	I5210	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	146081	03-OCT-2023	3,685.80	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	146952	09-OCT-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	146952	09-OCT-2023	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	2,176.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	20,135.13	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	8,572.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,372.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,185.80	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	1,834.56	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	146952	09-OCT-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	3,352.96	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	2,433.76	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	10,026.82	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	146753	06-OCT-2023	23,301.84	Children, Families & Education	E5731	School Transport - Special	
33 Plus	151618	24-OCT-2023	2,250.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
33 Plus	151618	24-OCT-2023	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	150600	20-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	150260	19-OCT-2023	-10,371.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	150260	19-OCT-2023	18,415.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	150600	20-OCT-2023	8,189.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	150600	20-OCT-2023	5,573.35	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	4,538.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150260	19-OCT-2023	25,442.58	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	50,389.87	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	156.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	150260	19-OCT-2023	-11,351.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	14,602.51	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	150600	20-OCT-2023	10,077.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	151961	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	865.25	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	865.25	Children, Families & Education	E5731	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	3,199.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	3,199.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	865.25	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	778.44	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	3,134.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	3,199.30	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	3,357.19	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	3,514.58	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	3,096.38	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	3,486.68	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	464.95	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	13,259.26	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	12,036.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	1,834.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	12,889.78	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	3,376.25	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	12,291.75	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	1,520.04	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	2,599.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	149978	18-OCT-2023	1,196.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	147560	11-OCT-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	146158	04-OCT-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	151201	24-OCT-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A1 Training	150506	20-OCT-2023	2,205.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
A1A TRAVEL	151202	24-OCT-2023	19,207.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	151662	25-OCT-2023	1,713.69	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	151662	25-OCT-2023	1,635.67	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	149979	18-OCT-2023	22,165.60	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	151662	25-OCT-2023	1,778.14	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	150674	23-OCT-2023	2,072.46	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	147932	12-OCT-2023	2,578.05	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	150674	23-OCT-2023	1,300.15	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	147932	12-OCT-2023	22,345.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	146436	05-OCT-2023	22,345.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	150674	23-OCT-2023	1,688.10	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	150135	19-OCT-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	151663	25-OCT-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	147934	12-OCT-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	146755	06-OCT-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	152728	26-OCT-2023	552.75	Children, Families & Education	E5731	School Transport - Special	
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	149809	17-OCT-2023	1,034.44	Neighbourhood Services	L4820	Grants & Subscriptions	
ABBAY SCHOOL	145781	02-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	145781	02-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	145781	02-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	152837	27-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	152837	27-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	152837	27-OCT-2023	7,398.08	Children, Families & Education	E5870	Specialist Contracts & Fees	
ABBAYFIELD HOYLAK & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	151962	25-OCT-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBAYFIELD HOYLAK & WEST KIRBY	151962	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACCESS HIRE NATIONWIDE LIMITED	152730	26-OCT-2023	750.00	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	146756	06-OCT-2023	1,607.14	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	152730	26-OCT-2023	1,017.86	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	146756	06-OCT-2023	1,607.14	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACCESS HIRE NATIONWIDE LIMITED	152730	26-OCT-2023	750.00	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	152730	26-OCT-2023	1,017.86	Neighbourhood Services	T4020	Direct Transport Costs	
ACHIEVE TOGETHER LIMITED	151915	25-OCT-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	151963	25-OCT-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	153402	31-OCT-2023	3,581.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	146077	03-OCT-2023	3,424.63	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	146077	03-OCT-2023	21,163.39	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	153402	31-OCT-2023	8,007.06	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	146077	03-OCT-2023	15,833.18	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	153402	31-OCT-2023	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	146077	03-OCT-2023	7,748.77	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	153402	31-OCT-2023	21,868.84	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	151665	25-OCT-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	153403	31-OCT-2023	16,828.66	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	153193	30-OCT-2023	19,862.28	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	147250	10-OCT-2023	489.78	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	147250	10-OCT-2023	19,372.50	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	149312	16-OCT-2023	32,358.53	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	288.90	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	288.90	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	288.90	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	288.90	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	288.90	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	288.90	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,392.86	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,285.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,392.86	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,446.04	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	107.15	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	107.15	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,285.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,392.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,681.76	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,446.04	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	1,681.76	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	153404	31-OCT-2023	107.15	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	146161	04-OCT-2023	2,251.15	Children, Families & Education	E5221	Pupil Premium	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	151964	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	147937	12-OCT-2023	898.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	149585	17-OCT-2023	1,148.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	147937	12-OCT-2023	907.95	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
ADAMS & RUSSELL COFFEE ROASTERS	146166	04-OCT-2023	942.62	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	146166	04-OCT-2023	1,023.43	Neighbourhood Services	L3951	Catering	
ADAPT (UK) TRAINING SERVICES LIMITED	146352	05-OCT-2023	850.00	Resources	P1042	APT&C	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADEPT CLEANING SERVICES	151680	25-OCT-2023	873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	151680	25-OCT-2023	5,816.70	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADHD FOUNDATION LIMITED	148875	13-OCT-2023	850.00	Children, Families & Education	E7483	Training Expenses	
ADLIB AUDIO LIMITED	145718	02-OCT-2023	2,812.00	Neighbourhood Services	L3950	Services	
ADOPTION MATTERS	146078	03-OCT-2023	35,565.00	Children, Families & Education	E7037	Care Provision	
ADT Wirral Ltd	146079	03-OCT-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	146079	03-OCT-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	151229	24-OCT-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	147562	11-OCT-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	148981	13-OCT-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	149586	17-OCT-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	148981	13-OCT-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	151229	24-OCT-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	146079	03-OCT-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	147562	11-OCT-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	149586	17-OCT-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	146079	03-OCT-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	148981	13-OCT-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	149586	17-OCT-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	146079	03-OCT-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	151229	24-OCT-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	147562	11-OCT-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	146079	03-OCT-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	150394	20-OCT-2023	5,422.04	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	147251	10-OCT-2023	5,542.00	Children, Families & Education	H4020	Hired or Contracted services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	147686	11-OCT-2023	6,983.24	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
AFFINITY SUPPORTING PEOPLE LIMITED	148876	13-OCT-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	151965	25-OCT-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	151965	25-OCT-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	151965	25-OCT-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	151965	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	151965	25-OCT-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	151965	25-OCT-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	151965	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	151965	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	151965	25-OCT-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	151965	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	151965	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	147171	09-OCT-2023	5,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	151681	25-OCT-2023	5,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	152733	26-OCT-2023	1,125.00	Capital	C2301	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	152838	27-OCT-2023	1,350.00	Capital	C2301	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	152838	27-OCT-2023	4,000.00	Capital	C2302	Contractors - Main	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	146454	05-OCT-2023	1,800.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AJ & FRIENDS LIMITED	146455	05-OCT-2023	2,457.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN HIGGINS LIMITED	147253	10-OCT-2023	11,250.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Alcedo Care	148139	12-OCT-2023	1,983.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
Alcedo Care	148139	12-OCT-2023	5,831.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Alcedo Care	148139	12-OCT-2023	4,006.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	148139	12-OCT-2023	362.50	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Alcedo Care	148139	12-OCT-2023	3,107.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Alcedo Care	148139	12-OCT-2023	2,864.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Alcedo Care	148139	12-OCT-2023	435.30	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Alcedo Care	148139	12-OCT-2023	4,588.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	147254	10-OCT-2023	789.24	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	150261	19-OCT-2023	4,339.80	Capital	C2126	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALINE MOBILITY	150261	19-OCT-2023	6,343.15	Capital	C2126	Contractors - Main	
ALINE MOBILITY	145719	02-OCT-2023	6,153.90	Capital	C2195	Contractors - Main	
ALINE MOBILITY	149870	18-OCT-2023	886.36	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
ALISON BURBAGE	153405	31-OCT-2023	910.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	510.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	618.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151966	25-OCT-2023	29,934.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	151967	25-OCT-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	152839	27-OCT-2023	1,980.42	Neighbourhood Services	F5310	Hired or Contracted services	
ALLPAY LIMITED	147256	10-OCT-2023	5,000.00	Finance	F6070	Benefits	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	27.41	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	14,826.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,326.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,326.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,242.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,327.20	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	153332	31-OCT-2023	12,576.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	149814	17-OCT-2023	7,693.50	Children, Families & Education	E7081	Care Provision	
AMBER FAMILY LIMITED	153333	31-OCT-2023	16,928.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	146066	03-OCT-2023	17,492.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	153333	31-OCT-2023	7,335.00	Children, Families & Education	E7080	Care Provision	
AMC RESIDENTIAL	152854	27-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
AMEY OW LIMITED	150694	23-OCT-2023	6,384.68	Capital	C5112	Contractors - Main	
AMEY OW LIMITED	149984	18-OCT-2023	11,305.83	Neighbourhood Services	V1100	Consultants	
AMION CONSULTING LIMITED	150695	23-OCT-2023	2,273.50	Capital	C0530	Consultants Fees	
AMORE SOCIAL CARE LIMITED	149589	17-OCT-2023	631.04	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	146085	03-OCT-2023	519.68	Children, Families & Education	E6763	Agency Staff	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	151685	25-OCT-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	151267	24-OCT-2023	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151968	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	151969	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,065.85	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	817.07	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,088.10	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	576.21	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	693.14	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	746.43	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	512.29	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	978.25	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,417.96	Covid-19	H4133	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	906.54	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	678.14	Regeneration & Place	L2030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	639.69	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,233.34	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	680.63	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,355.73	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	9,513.64	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	3,770.66	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	680.63	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	597.69	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,325.08	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,835.97	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	841.05	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	510.97	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	2,273.00	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	606.66	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	726.25	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	713.31	Neighbourhood Services	L4950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	5,400.55	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	913.60	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,208.82	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,091.98	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	815.10	Adults Care and Health and Strategic Commissioning	S5140	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	712.24	Adults Care and Health and Strategic Commissioning	S5150	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	149330	16-OCT-2023	1,967.71	Neighbourhood Services	T4020	Water Services	
ANSCO SIGNS LIMITED	149985	18-OCT-2023	1,271.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	2,397.59	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	14,385.56	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	146067	03-OCT-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	146173	04-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	148081	12-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	6,662.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	146173	04-OCT-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	150700	23-OCT-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	148081	12-OCT-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	4,501.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	5,343.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	150264	19-OCT-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	146354	05-OCT-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	147690	11-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	148164	12-OCT-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	151972	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	151268	24-OCT-2023	6,832.00	Capital	C0525	Contractors - Sub	
ARCO LIMITED	146958	09-OCT-2023	533.11	Adults Care and Health and Strategic Commissioning	S5180	Clothes, Uniform & Laundry	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	2,527.95	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	3,417.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	836.50	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	953.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	2,899.85	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	440.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	3,347.50	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	2,084.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	3,380.70	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	2,330.40	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	3,461.65	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	20,896.59	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	148082	12-OCT-2023	935.79	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	946.58	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153410	31-OCT-2023	830.94	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	149331	16-OCT-2023	19,130.34	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150142	19-OCT-2023	19,543.73	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	19,152.79	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	932.13	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	152856	27-OCT-2023	21,246.20	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	148082	12-OCT-2023	539.77	Children, Families & Education	E7949	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	153410	31-OCT-2023	900.38	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	146461	05-OCT-2023	2,478.04	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150701	23-OCT-2023	3,075.79	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	148986	13-OCT-2023	2,886.47	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	150000	18-OCT-2023	3,261.42	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	149592	17-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	147580	11-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	151270	24-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	146087	03-OCT-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	152314	26-OCT-2023	514.58	Neighbourhood Services	T4020	Direct Transport Costs	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	148084	12-OCT-2023	1,750.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ASH WASTE SERVICES LIMITED	153213	30-OCT-2023	1,832.50	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023	882.43	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	152593	26-OCT-2023	721.97	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	148165	12-OCT-2023	927.39	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023	693.56	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	152593	26-OCT-2023	891.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	146356	05-OCT-2023	782.53	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	146356	05-OCT-2023	587.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023	726.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	149874	18-OCT-2023	609.57	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	152339	26-OCT-2023	8,988.47	Regeneration & Place	B7054	Hired or Contracted services	
ASPINALL VERDI LIMITED	152339	26-OCT-2023	8,126.53	Regeneration & Place	B7054	Hired or Contracted services	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,323.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,245.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	4,643.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	4,382.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,505.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,583.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	2,934.33	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	150625	23-OCT-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	147691	11-OCT-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	597.30	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	230.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	771.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	619.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	2,275.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	78.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	78.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	2,139.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	39.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	1,857.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	266.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	1,489.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	1,372.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	1,205.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	2,562.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	117.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	6,678.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	5,478.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	8,845.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	1,379.22	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	2,334.90	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	4,094.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	4,354.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	2,139.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	19,298.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	17,832.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	19,531.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	610.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	588.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	487.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	460.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	431.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	453.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	4,126.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	3,936.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	4,170.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	274.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	5,125.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	8,796.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	3,442.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	2,371.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	43.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	2,783.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	3,488.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	191.10	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146959	09-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	151.90	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	11,109.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	10,642.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	8,568.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	153083	30-OCT-2023	28,018.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	149215	16-OCT-2023	35,588.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	146068	03-OCT-2023	38,553.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	146462	05-OCT-2023	6,457.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	152340	26-OCT-2023	1,198.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	150415	20-OCT-2023	2,396.00	Neighbourhood Services	H3130	APT&C	
Atesta Ltd	147578	11-OCT-2023	2,299.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	151973	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	











Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	151981	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	146480	05-OCT-2023	2,967.84	Neighbourhood Services	L3950	Communications & Computing	
Booster Theatre Company Ltd	153383	31-OCT-2023	1,000.00	Neighbourhood Services	L2300	Services	
BRADFORD COUNCIL	151643	25-OCT-2023	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRENNTAG UK LIMITED	150722	23-OCT-2023	882.44	Neighbourhood Services	L3190	Services	
Bridgeway Support Ltd	147574	11-OCT-2023	2,700.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Bridgeway Support Ltd	146928	09-OCT-2023	14,914.28	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	146928	09-OCT-2023	14,914.28	Children, Families & Education	E7023	Care Provision	
Bridgeway Support Ltd	146928	09-OCT-2023	940.80	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	693.83	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	149612	17-OCT-2023	9,678.97	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	693.83	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	716.96	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	149612	17-OCT-2023	26,819.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	1,618.95	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	1,672.92	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	149612	17-OCT-2023	22,584.28	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	146092	03-OCT-2023	1,618.96	Children, Families & Education	E7080	Care Provision	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	2,009.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	195.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151713	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	507.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,231.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	147589	11-OCT-2023	1,954.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	151726	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	2,995.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	29,869.47	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	11,980.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	6,861.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	4,567.26	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	151727	25-OCT-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	179.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	1,248.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	135.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	97.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	2,872.47	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	20,367.93	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	939.39	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	76.02	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	2,459.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	149613	17-OCT-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	146684	06-OCT-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	146684	06-OCT-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	146361	05-OCT-2023	6,371.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	148208	12-OCT-2023	20,889.98	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	146783	06-OCT-2023	22,879.12	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	153221	30-OCT-2023	9,541.20	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	150421	20-OCT-2023	17,492.20	Neighbourhood Services	H2930	Waste Service Provider	
BROXAP LIMITED	147590	11-OCT-2023	791.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
BROXAP LIMITED	153416	31-OCT-2023	9,148.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BUILDING BLOCKS DAY NURSERY	148897	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
BUILDING DESIGN PARTNERSHIP LIMITED	150008	18-OCT-2023	5,000.00	Regeneration & Place	B7054	Consultants	
BUILDING DESIGN PARTNERSHIP LIMITED	153417	31-OCT-2023	11,282.03	Capital	C0523	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	153417	31-OCT-2023	11,282.02	Capital	C0523	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	152846	27-OCT-2023	14,955.00	Capital	C5558	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	152846	27-OCT-2023	25,000.00	Capital	C5562	Contractors - Main	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,013.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,551.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	151645	25-OCT-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	151645	25-OCT-2023	1,668.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	151645	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	151645	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSINESS ACADEMY ONLINE LIMITED	150422	20-OCT-2023	3,298.50	Finance	F4800	Educational Provider	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,086.65	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	1,985.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,764.39	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	6,922.81	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	5,109.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	153337	31-OCT-2023	4,306.37	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	151728	25-OCT-2023	58,086.91	Neighbourhood Services	V1920	Hired or Contracted services	
C S SYSTEMS	149716	17-OCT-2023	1,845.00	Capital	C0348	Computer - Hardware	
CALDERSTONES SUPPORT GROUP LIMITED	153418	31-OCT-2023	257.10	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	153418	31-OCT-2023	6,292.90	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	149248	16-OCT-2023	796.50	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	151505	24-OCT-2023	6,936.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	146969	09-OCT-2023	5,734.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	149248	16-OCT-2023	5,965.50	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	149248	16-OCT-2023	4,457.42	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	153091	30-OCT-2023	4,511.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	145758	02-OCT-2023	6,320.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,376.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,203.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	8,861.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	8,340.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	600.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	1,061.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	5,212.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	1,910.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	10,946.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	151729	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	14,362.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	146364	05-OCT-2023	7,921.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	146483	05-OCT-2023	6,178.00	Corporate	W8500	Credit	
CANADA LIFE LIMITED	153392	31-OCT-2023	99,409.19	Regeneration & Place	D2740	Repairs, alterations and maintenance	
CANADA LIFE LIMITED	153392	31-OCT-2023	220,550.79	Regeneration & Place	D3380	Repairs, alterations and maintenance	
CANDA COPYING LTD	146072	03-OCT-2023	1,786.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	146072	03-OCT-2023	1,455.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	146072	03-OCT-2023	1,011.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	146072	03-OCT-2023	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	153419	31-OCT-2023	4,015.90	Regeneration & Place	B7020	Services	
CAR2GO (NORTH WEST ) LIMITED	150302	20-OCT-2023	943.36	Neighbourhood Services	T4020	Direct Transport Costs	
CARE AND COMMUNITY LTD	146093	03-OCT-2023	1,964.27	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	153420	31-OCT-2023	5,357.10	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	153420	31-OCT-2023	5,357.10	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	153420	31-OCT-2023	2,499.98	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	149615	17-OCT-2023	2,867.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	14,612.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	12,467.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	25,678.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	6,575.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	12,130.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	149615	17-OCT-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	149615	17-OCT-2023	6,716.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	150636	23-OCT-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	146181	04-OCT-2023	62,779.59	Children, Families & Education	E9964	Payments to Other Agencies	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	22,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	5,682.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	151646	25-OCT-2023	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	-3,518.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	445.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	4,990.17	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	5,755.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	825.36	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	153227	30-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARTER BROWN THE EXPERT SERVICE	148384	12-OCT-2023	1,277.20	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CASTLE ACCESSIBLE TRANSPORT	151730	25-OCT-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151730	25-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151730	25-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	4,760.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	151339	24-OCT-2023	825.00	Neighbourhood Services	S5600	Care Provision	
CBRE LIMITED	149616	17-OCT-2023	5,000.00	Capital	C0522	Contractors - Main	
CBRE LIMITED	149616	17-OCT-2023	22,500.00	Capital	C0530	Consultants Fees	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	1,273.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	613.49	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	151647	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERY'S WILLIAMS	152667	26-OCT-2023	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERY'S WILLIAMS	146368	05-OCT-2023	1,400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	145833	02-OCT-2023	4,789.55	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	145833	02-OCT-2023	4,986.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	145833	02-OCT-2023	2,685.35	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	36,450.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	146485	05-OCT-2023	36,450.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	151732	25-OCT-2023	20,000.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	150424	20-OCT-2023	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE BATHROOMS & WET ROOMS LIMITED	147194	09-OCT-2023	6,156.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	147194	09-OCT-2023	5,217.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	146184	04-OCT-2023	1,069.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	151650	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHEW ENGINEERING LIMITED	150023	18-OCT-2023	3,445.00	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
CHILDRENS THERAPY SOLUTIONS LIMITED	152414	26-OCT-2023	606.88	Children, Families & Education	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	152847	27-OCT-2023	20,832.00	Children, Families & Education	E7080	Care Provision	
CIA FIRE AND SECURITY	146800	06-OCT-2023	2,500.00	Neighbourhood Services	L5836	Grounds Maintenance	
CIPFA C.CO LIMITED	146094	03-OCT-2023	13,860.00	Resources	F2027	Hired or Contracted services	
CIPFA C.CO LIMITED	146094	03-OCT-2023	5,940.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	146186	04-OCT-2023	781.92	Regeneration & Place	D2680	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	146801	06-OCT-2023	2,918.34	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	147195	09-OCT-2023	2,820.00	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	150741	23-OCT-2023	33,300.00	Resources	F4412	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	150024	18-OCT-2023	11,933.33	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	146499	05-OCT-2023	8,472.63	Finance	F6000	Hired or Contracted services	
CLAIRE FOGG	145977	03-OCT-2023	7,143.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CLARE PORTER-PHILLIPS	151651	25-OCT-2023	300.00	BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
CLARE PORTER-PHILLIPS	151651	25-OCT-2023	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLASS TRAINING LIMITED	146188	04-OCT-2023	640.00	Children, Families & Education	E7042	Training Expenses	
CLICK TRAVEL	152939	27-OCT-2023	1,500.63	Resources	F1120	Services	
CLICK TRAVEL	146275	04-OCT-2023	3,309.84	Resources	F1120	Services	
CLICK TRAVEL	150307	20-OCT-2023	1,976.36	Resources	F1120	Services	
CLICK TRAVEL	152712	26-OCT-2023	3,795.97	Resources	F1120	Services	
CLICK TRAVEL	152712	26-OCT-2023	3,795.97	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	150307	20-OCT-2023	1,976.36	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	152939	27-OCT-2023	1,500.63	Resources	F1120	Travel - Online Booking Service	
CLICK TRAVEL	146275	04-OCT-2023	3,309.84	Resources	F1120	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	152940	27-OCT-2023	9,460.42	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	145785	02-OCT-2023	820.03	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
COASTAL CHILD & ADULT THERAPEUTIC SERVICE LIMITED	150165	19-OCT-2023	950.00	Children, Families & Education	E7024	Care Provision	
COED DU HALL LIMITED	151735	25-OCT-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	151735	25-OCT-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	147575	11-OCT-2023	22,312.50	Capital	C0261	ICT Works	
COLIN THOMPSON T/A INTEGRE BUILDING SERVICES	151954	25-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
COMMS EXPRESS LTD	150274	19-OCT-2023	585.80	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	5,896.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	146278	04-OCT-2023	6,279.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	146278	04-OCT-2023	6,443.43	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	-114.12	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	23,468.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	5,929.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LTD *001	150310	20-OCT-2023	15,361.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	181.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	222.63	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	11,272.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	793.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	47,664.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	3,782.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	103.50	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	2,747.58	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	3,236.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	1,954.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	149275	16-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD *001	150310	20-OCT-2023	26,932.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	2,780.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	146803	06-OCT-2023	31,978.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	1,368.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	5,777.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	147603	11-OCT-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	147696	11-OCT-2023	21,385.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	147696	11-OCT-2023	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	3,467.51	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	333.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	149276	16-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	146279	04-OCT-2023	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	80,594.74	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	9,041.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	9,306.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	18,224.14	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	148602	12-OCT-2023	6,396.05	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	2,260.44	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	2,147.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	2,321.46	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	153339	31-OCT-2023	1,506.96	Children, Families & Education	E7080	Care Provision	
CONCORDIA MULTI ACADEMY TRUST	148916	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
CONIFERS CARE HOMES LIMITED	151653	25-OCT-2023	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	150745	23-OCT-2023	2,718.90	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	148423	12-OCT-2023	21,107.94	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	150745	23-OCT-2023	24,065.97	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	145851	02-OCT-2023	3,603.02	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	148423	12-OCT-2023	522.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	148423	12-OCT-2023	584.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,108.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	151669	25-OCT-2023	2,108.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	148140	12-OCT-2023	3,757.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Courthall Care LTD	148140	12-OCT-2023	3,323.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Courthall Care LTD	148140	12-OCT-2023	4,344.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	148140	12-OCT-2023	543.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Support for Carer	
Courthall Care LTD	148140	12-OCT-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
Courthall Care LTD	148140	12-OCT-2023	3,648.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	148140	12-OCT-2023	7,732.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	148140	12-OCT-2023	6,450.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-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	151670	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	151671	25-OCT-2023	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Create Dance Wirral	153387	31-OCT-2023	3,935.97	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CREATIVE SUPPORT LIMITED	149032	13-OCT-2023	1,996.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	1,916.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	1,904.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	151672	25-OCT-2023	1,919.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	151751	25-OCT-2023	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRYOSERVICE LTD	152453	26-OCT-2023	2,006.66	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	150664	23-OCT-2023	17,034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	147604	11-OCT-2023	990.80	Neighbourhood Services	F2025	Hired or Contracted services	
CSL DUALCOM LIMITED	147605	11-OCT-2023	770.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CSL DUALCOM LIMITED	152852	27-OCT-2023	1,052.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	149360	16-OCT-2023	561.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CURTINS CONSULTING LIMITED	150276	19-OCT-2023	1,215.00	Neighbourhood Services	V1430	Hired or Contracted services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPPTIONS LTD	149302	16-OCT-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	146979	09-OCT-2023	598.35	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	146979	09-OCT-2023	1,198.89	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	146979	09-OCT-2023	500.94	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	149302	16-OCT-2023	1,058.37	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	150679	23-OCT-2023	1,158.25	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	146979	09-OCT-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	145817	02-OCT-2023	990.17	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	150679	23-OCT-2023	1,186.08	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	146979	09-OCT-2023	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	149302	16-OCT-2023	503.09	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	150679	23-OCT-2023	709.67	Capital	C4114	Expenditure on Capital Grants	
DEAN WHITBY T/A D W HEATING & PLUMBING	146890	06-OCT-2023	3,619.28	Capital	C4215	Expenditure on Capital Loans	
DEREKS BUILDING SERVICES LIMITED	149303	16-OCT-2023	7,717.00	Capital	C4117	Expenditure on Capital Grants	
DHCH14 BROOKLANDS	151754	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIGITAL ID LIMITED	147569	11-OCT-2023	844.35	Regeneration & Place	D2515	Services	
DIGITAL URBAN LIMITED	152423	26-OCT-2023	6,650.00	Regeneration & Place	V1702	Hired or Contracted services	
DIGITAL URBAN LIMITED	152423	26-OCT-2023	9,025.00	Regeneration & Place	V1702	Services	
DISCLOSURE & BARRING SERVICES	146507	05-OCT-2023	12,254.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	153240	30-OCT-2023	968.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	149364	16-OCT-2023	571.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	150443	20-OCT-2023	1,567.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	150443	20-OCT-2023	1,567.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	153240	30-OCT-2023	670.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	147606	11-OCT-2023	522.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	146820	06-OCT-2023	733.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DONNELLY ECO GAS SERVICES LIMITED	146692	06-OCT-2023	3,230.72	Capital	C4215	Expenditure on Capital Loans	
DONNELLY ECO GAS SERVICES LIMITED	146692	06-OCT-2023	-3.00	Regeneration & Place	H7100	Consultants	
DONNELLY ECO GAS SERVICES LIMITED	146692	06-OCT-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DR CHRISTINA (TINA) GOODSON	151395	24-OCT-2023	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR JOANNE BLAIR	153225	30-OCT-2023	745.89	Children, Families & Education	E7052	Grants Paid	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	842.00	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	757.80	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	842.00	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	757.80	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	833.58	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	148500	12-OCT-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	148500	12-OCT-2023	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	1,371.92	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	1,490.95	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	151757	25-OCT-2023	1,409.81	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	1,725.56	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	1,536.60	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	1,599.78	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	1,293.84	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	147607	11-OCT-2023	1,293.87	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	151757	25-OCT-2023	757.80	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	151757	25-OCT-2023	1,119.86	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	390.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	1,552.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	1,781.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-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	150767	23-OCT-2023	13,194.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	9,583.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	4,789.26	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	1,737.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	2,747.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	2,383.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	4,745.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	336.66	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-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	150767	23-OCT-2023	282.36	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	944.82	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	76.02	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	5,272.53	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	150767	23-OCT-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	152859	27-OCT-2023	2,149.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	150445	20-OCT-2023	1,855.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	149035	13-OCT-2023	617.85	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SARAH DAVIDSON PSYCHOLOGICAL ASSESSMENT AND THERAPY SERVICES	148501	12-OCT-2023	1,000.00	Children, Families & Education	E7035	Care Provision	
DS ELECTRICAL SERVICES NW LIMITED	149750	17-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
DTR SERVICES LTD	150033	18-OCT-2023	4,423.14	Capital	C4215	Expenditure on Capital Loans	
DTR SERVICES LTD	150033	18-OCT-2023	-223.14	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DUCKLINGS DAY NURSERY	152860	27-OCT-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	1,486.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	151677	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	148502	12-OCT-2023	2,100.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
E A REED & SONS	149048	13-OCT-2023	3,725.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	147609	11-OCT-2023	1,062.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	146194	04-OCT-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	146194	04-OCT-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	149551	17-OCT-2023	27,435.00	Children, Families & Education	E7080	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD	146982	09-OCT-2023	540.00	Capital	C4111	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	145840	02-OCT-2023	3,995.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	150685	23-OCT-2023	6,080.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	145840	02-OCT-2023	8,279.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY CUSTOMERS LIMITED	150180	19-OCT-2023	4,878.56	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	152861	27-OCT-2023	2,354.00	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	146823	06-OCT-2023	1,179.38	Finance	F6075	Benefits	
ELIOR UK PLC	146096	03-OCT-2023	508.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	150772	23-OCT-2023	753.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	151759	25-OCT-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	151693	25-OCT-2023	11,278.31	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS LIVE LIMITED	151693	25-OCT-2023	5,008.47	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	147307	10-OCT-2023	5,000.00	Capital	C8222	Contractors - Main	
Emanuel Oliver	152974	27-OCT-2023	4,375.00	Regeneration & Place	D3190	Hired or Contracted services	
ENERVEO LIMITED	145861	02-OCT-2023	1,740.00	Capital	C5302	Contractors - Main	
ENERVEO LIMITED	145861	02-OCT-2023	9,810.00	Neighbourhood Services	V2910	Recharges Other	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	152862	27-OCT-2023	1,143.78	Neighbourhood Services	L3030	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	152943	27-OCT-2023	2,313.15	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	152943	27-OCT-2023	2,313.15	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS MANAGEMENT LTD	146097	03-OCT-2023	10,553.02	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINERS SHOW PROVIDERS LIMITED	151695	25-OCT-2023	6,417.75	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENTERTAINMENT TRADE MANAGEMENT (AGENCIES) LIMITED	148926	13-OCT-2023	2,736.69	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	147573	11-OCT-2023	589.43	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	146864	06-OCT-2023	714.20	Regeneration & Place	D2401	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	153427	31-OCT-2023	622.49	Regeneration & Place	D3310	Energy Costs	
E-ON NEXT ENERGY LIMITED	150182	19-OCT-2023	904.75	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	150182	19-OCT-2023	522.93	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	152863	27-OCT-2023	1,009.78	Finance	F6075	Benefits	
ES SOLUTIONS LIMITED	149656	17-OCT-2023	1,603.62	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	149656	17-OCT-2023	1,301.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	149656	17-OCT-2023	96.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
ESLAND GROUP	153341	31-OCT-2023	4,838.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	146076	03-OCT-2023	5,024.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	153341	31-OCT-2023	5,077.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	146076	03-OCT-2023	4,682.75	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	146076	03-OCT-2023	24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	153341	31-OCT-2023	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	153341	31-OCT-2023	20,628.77	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	146076	03-OCT-2023	19,963.32	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	152864	27-OCT-2023	1,762.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	152864	27-OCT-2023	4,405.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	149384	16-OCT-2023	2,772.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	149384	16-OCT-2023	11,088.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	149384	16-OCT-2023	697.20	Children, Families & Education	E9902	Educational Provider	
E-VOICE SPEECH RECOGNITION LIMITED	146197	04-OCT-2023	23,817.00	Resources	F4412	Communications & Computing	
EXCEPTIONAL CARE LIMITED	149658	17-OCT-2023	25,650.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	146827	06-OCT-2023	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	150463	20-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	147214	09-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	151761	25-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	149053	13-OCT-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	151761	25-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	150463	20-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	149053	13-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	147214	09-OCT-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	151761	25-OCT-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	150463	20-OCT-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	147214	09-OCT-2023	2,945.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	149053	13-OCT-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	149053	13-OCT-2023	6,755.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	151761	25-OCT-2023	6,983.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	147214	09-OCT-2023	6,885.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	150463	20-OCT-2023	7,440.00	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	149553	17-OCT-2023	2,113.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	1,275.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	151698	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	151774	25-OCT-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	151774	25-OCT-2023	541.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	151774	25-OCT-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	153428	31-OCT-2023	269.64	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	153428	31-OCT-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	149054	13-OCT-2023	4,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	149054	13-OCT-2023	2,000.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	461.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	1,677.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	1,677.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	1,677.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	642.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	147430	10-OCT-2023	474.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
FITZROY SUPPORT	151700	25-OCT-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	151700	25-OCT-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FOCAL STUDIOS LIMITED	151778	25-OCT-2023	3,900.00	Regeneration & Place	B9500	Hired or Contracted services	
FORDIES MINI COACHES	147309	10-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	149663	17-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	146101	03-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	146101	03-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	150788	23-OCT-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	153342	31-OCT-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	145979	03-OCT-2023	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,513.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,983.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,437.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,997.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,198.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,957.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	147903	12-OCT-2023	3,513.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,853.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	153429	31-OCT-2023	3,249.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	153099	30-OCT-2023	4,006.07	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARELINE LIMITED	153099	30-OCT-2023	4,216.93	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	153343	31-OCT-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	145980	03-OCT-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	145980	03-OCT-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	145980	03-OCT-2023	3,611.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	153343	31-OCT-2023	2,160.15	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	153343	31-OCT-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	153343	31-OCT-2023	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	145980	03-OCT-2023	3,568.32	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	153343	31-OCT-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	153343	31-OCT-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	145980	03-OCT-2023	4,320.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	5,382.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	3,877.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	3,522.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	3,549.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	6,736.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	4,157.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	3,761.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	153344	31-OCT-2023	3,449.77	Children, Families & Education	E7080	Care Provision	
Framed Services Ltd	151935	25-OCT-2023	4,538.71	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
FUN TRAIN DAY NURSERY LTD	149056	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
FURBER ROOFING LIMITED	150336	20-OCT-2023	1,860.00	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	149323	16-OCT-2023	900.00	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	152945	27-OCT-2023	7,480.00	Capital	C4215	Expenditure on Capital Loans	
FURNITURE @ WORK LIMITED	150689	23-OCT-2023	518.92	Children, Families & Education	E6150	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	147215	09-OCT-2023	607.16	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	146528	05-OCT-2023	736.56	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	146528	05-OCT-2023	868.86	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	153248	30-OCT-2023	1,835.01	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	153248	30-OCT-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	153248	30-OCT-2023	2,018.97	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	149388	16-OCT-2023	688.59	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	149388	16-OCT-2023	768.27	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	149666	17-OCT-2023	1,148.97	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	153248	30-OCT-2023	896.68	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	150789	23-OCT-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	150789	23-OCT-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	146200	04-OCT-2023	842.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	150789	23-OCT-2023	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	153248	30-OCT-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	153248	30-OCT-2023	338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	150789	23-OCT-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	150789	23-OCT-2023	338.09	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	146200	04-OCT-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	153248	30-OCT-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	153430	31-OCT-2023	943.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	146528	05-OCT-2023	1,568.05	Regeneration & Place	H7097	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	153431	31-OCT-2023	20,349.02	Children, Families & Education	E7080	Care Provision	
FUTURE YARD CIC	151438	24-OCT-2023	3,000.00	Regeneration & Place	B7536	Services	
G M TRAVEL	146829	06-OCT-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	151439	24-OCT-2023	749.90	Children, Families & Education	E5731	School Transport - Special	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	153009	30-OCT-2023	4,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
H G STEPHENSON LIMITED	149408	16-OCT-2023	786.25	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	148870	13-OCT-2023	795.22	Adults Care and Health and Strategic Commissioning	S5010	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	152869	27-OCT-2023	867.30	Capital	C5529	Contractors - Main	
H2O SERVICING LIMITED	146533	05-OCT-2023	318.84	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	146533	05-OCT-2023	196.75	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
HABODEL LIMITED	151157	24-OCT-2023	1,381.00	Regeneration & Place	H6080	Expenses	
HALSALL LLOYD PARTNERSHIP	150191	19-OCT-2023	5,775.00	Capital	C0524	Consultants Fees	
HANDY CARS CONTRACTS	151445	24-OCT-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	149838	18-OCT-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	146208	04-OCT-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	147623	11-OCT-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	149838	18-OCT-2023	6,763.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	146208	04-OCT-2023	6,763.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	151445	24-OCT-2023	6,377.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	147623	11-OCT-2023	6,763.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	151445	24-OCT-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	147623	11-OCT-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	149838	18-OCT-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	146208	04-OCT-2023	1,278.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	146208	04-OCT-2023	11,547.10	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	149838	18-OCT-2023	11,785.70	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	147623	11-OCT-2023	11,547.10	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	151445	24-OCT-2023	10,730.50	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	148697	12-OCT-2023	428,674.04	Corporate	W8500	Credit	
HANZAK LIMITED T/A DR RASHAD NAZIR	147434	10-OCT-2023	1,209.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HAPIN CARE LIMITED	149684	17-OCT-2023	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	1,725.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	988.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	151799	25-OCT-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,783.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	666.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	44.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	3,312.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	18,431.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	11,673.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	833.00	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	6,538.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	147708	11-OCT-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	146106	03-OCT-2023	531.51	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	149075	13-OCT-2023	531.05	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	580.40	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	613.71	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	1,023.15	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	148698	12-OCT-2023	979.33	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	146209	04-OCT-2023	648.04	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	146209	04-OCT-2023	755.78	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	147226	09-OCT-2023	533.20	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	147322	10-OCT-2023	629.60	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	150485	20-OCT-2023	725.63	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	147322	10-OCT-2023	577.92	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARTFORD HEY LIMITED	151716	25-OCT-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	108.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,884.21	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	19,869.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	1,793.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,042.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	655.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	828.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,026.38	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	724.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	991.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	2,867.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	6,874.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	22,094.67	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,835.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	612.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,563.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	13,651.02	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	1,086.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	146993	09-OCT-2023	999.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	380.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	149328	16-OCT-2023	2,937.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	148700	12-OCT-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	151800	25-OCT-2023	591.80	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	145882	02-OCT-2023	655.90	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT	149840	18-OCT-2023	562.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148042	12-OCT-2023	-5,685.21	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	148945	13-OCT-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	147711	11-OCT-2023	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	147711	11-OCT-2023	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	153254	31-OCT-2023	16,142.00	Resources	V1150	Medical Service Provider	
HELEN CROWELL	149987	18-OCT-2023	2,433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN VARTY	146552	05-OCT-2023	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	148946	13-OCT-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	743.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	151801	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	151719	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	151720	25-OCT-2023	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	33,005.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	151720	25-OCT-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	152948	27-OCT-2023	32,568.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	5,449.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	152948	27-OCT-2023	5,325.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	152948	27-OCT-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	1,215.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	4,755.62	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	152948	27-OCT-2023	4,951.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	152948	27-OCT-2023	7,574.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	7,789.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	151721	25-OCT-2023	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	152948	27-OCT-2023	3,285.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	148111	12-OCT-2023	3,345.45	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	152509	26-OCT-2023	550.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
HIGSON EDWARDS (STEELSTOCK) LT	153255	31-OCT-2023	735.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILL CARE1 LIMITED	151802	25-OCT-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	151486	24-OCT-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	146849	06-OCT-2023	961.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	200355	16-OCT-2023	22,405.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	23,919.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200355	16-OCT-2023	26,582.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	21,259.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	614.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	11,688.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200352	06-OCT-2023	20,043.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200371	23-OCT-2023	7,500.00	Corporate	W1006	General Supplies and Services	
HM PARTNERSHIPS CIC	146553	05-OCT-2023	20,000.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
HOARDERS HELPING HOARDERS	150490	20-OCT-2023	4,875.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
HOLLY BANK TRUST	151723	25-OCT-2023	9,204.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	152949	27-OCT-2023	2,265.54	BALANCE SHEET	00000	Debtors - Inland Revenue	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	148951	13-OCT-2023	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	150287	19-OCT-2023	1,725.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOME PROPERTY SOLUTIONS	152980	27-OCT-2023	4,900.00	Regeneration & Place	H6080	Expenses	
HOOVES FOR HEALING	145867	02-OCT-2023	560.00	Children, Families & Education	E5630	Payments to Other Agencies	
HORIZONS AP LIMITED	145885	02-OCT-2023	7,000.00	Children, Families & Education	E3680	Care Provision	
HORIZONS AP LIMITED	145885	02-OCT-2023	4,200.00	Children, Families & Education	E3680	Care Provision	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	1,825.71	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	151724	25-OCT-2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	354.19	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	62.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	149.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	160.60	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	115.64	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	149.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	28.91	Children, Families & Education	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	28.91	Children, Families & Education	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	223.77	Children, Families & Education	E1840	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	130.97	Children, Families & Education	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	2.55	Children, Families & Education	E2380	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	357.75	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	405.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	69.02	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	38.54	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	35.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	1,418.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	955.90	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	38.54	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	115.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	39.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	5.10	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	35.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	27.36	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	36.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	28.91	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	83.18	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	62.63	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	149.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	132.22	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	19.27	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	120.45	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	91.54	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	109.95	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	24.09	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	48.18	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	86.73	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	9.64	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	152872	27-OCT-2023	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	565.83	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	467.48	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	151803	25-OCT-2023	115.62	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	149688	17-OCT-2023	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUCK NETS (UK) LIMITED	148750	12-OCT-2023	20.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HUCK NETS (UK) LIMITED	148750	12-OCT-2023	1,354.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HUNGRY HORSE FOLK CLUB	153258	31-OCT-2023	578.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HUWS GRAY FITLOCK LTD *001	147326	10-OCT-2023	1,792.98	Capital	C4127	Labour & Materials	
I CARE(GB) LIMITED	148964	13-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	1,639.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	148964	13-OCT-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	244.35	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	7,971.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	22,469.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	148964	13-OCT-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	148964	13-OCT-2023	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	148964	13-OCT-2023	15,171.42	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IAM CONSULTING SERVICES	151725	25-OCT-2023	845.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Ian Roche Associates Ltd	147579	11-OCT-2023	550.00	Capital	C4214	Contractors - Main	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	152874	27-OCT-2023	1,671.23	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,085.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,302.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,584.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	11,647.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	108.60	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	10,469.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	38,020.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	148751	12-OCT-2023	347.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	1,324.92	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	148751	12-OCT-2023	4,745.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	412.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	308.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	5,095.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	22,020.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	640.74	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	16,246.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	5,942.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	510.42	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	16,063.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	619.02	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	1,745.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	2,863.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	153259	31-OCT-2023	20,996.01	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	153260	31-OCT-2023	20,097.30	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	152576	26-OCT-2023	4,779.74	Resources	F4412	Communications & Computing	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	-815.70	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	66,431.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	8,212.40	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	3,214.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	2,185.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	1,332.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	146293	04-OCT-2023	168.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFLECTRA CORPORATION	146557	05-OCT-2023	5,543.72	Capital	C0390	Computer - Hardware	
INFORM CPI LIMITED	149427	16-OCT-2023	620.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INFORM CPI LIMITED	149427	16-OCT-2023	520.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INSIGHT DIRECT (UK) LTD	149428	16-OCT-2023	3,078.50	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	149703	17-OCT-2023	13,209.89	Capital	C0390	Computer - Hardware	
INSPIRING SCIENCE	145986	03-OCT-2023	2,136.60	Children, Families & Education	E2940	IR35	
INSPIRING SCIENCE	150707	23-OCT-2023	1,789.95	Children, Families & Education	E2940	IR35	
INVOLVE NORTHWEST	147629	11-OCT-2023	78,466.89	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	146571	05-OCT-2023	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	146852	06-OCT-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	146852	06-OCT-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	146852	06-OCT-2023	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	146852	06-OCT-2023	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	146213	04-OCT-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	146213	04-OCT-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
ISW-ASSESSMENTS LIMITED	146109	03-OCT-2023	2,244.10	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	149704	17-OCT-2023	1,238.45	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	146109	03-OCT-2023	4,476.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	153352	31-OCT-2023	1,783.25	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
J C PLUMBING & HEATING SERVICES	145872	02-OCT-2023	7,433.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	145872	02-OCT-2023	6,456.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	153108	30-OCT-2023	7,007.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	150711	23-OCT-2023	6,721.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	149346	16-OCT-2023	6,153.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	153108	30-OCT-2023	8,778.50	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	149346	16-OCT-2023	6,731.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	149346	16-OCT-2023	6,520.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	153108	30-OCT-2023	1,422.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	773.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	1,106.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	145873	02-OCT-2023	556.60	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	696.85	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	150712	23-OCT-2023	834.90	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	147003	09-OCT-2023	652.70	Capital	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	146723	06-OCT-2023	36,313.94	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED	148121	12-OCT-2023	23,564.06	Capital	C2194	Contractors - Main	
J P F SYSTEMS LIMITED	148121	12-OCT-2023	23,564.06	Capital	C2194	Contractors - Main	
J P F SYSTEMS LIMITED	149576	17-OCT-2023	2,348.12	Capital	C2302	Contractors - Main	
J P F SYSTEMS LIMITED	149576	17-OCT-2023	3,027.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	146723	06-OCT-2023	511.29	Regeneration & Place	D2190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	148121	12-OCT-2023	2,423.10	Children, Families & Education	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	150290	19-OCT-2023	530.89	Children, Families & Education	E2520	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	147716	11-OCT-2023	642.06	Children, Families & Education	E6763	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	149576	17-OCT-2023	1,070.04	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P LENNARD LTD	153017	30-OCT-2023	150.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
J P LENNARD LTD	153017	30-OCT-2023	861.70	Neighbourhood Services	L3190	Services	
J P LENNARD LTD	151493	24-OCT-2023	609.38	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	146110	03-OCT-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	149429	16-OCT-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	150814	23-OCT-2023	4,107.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	149429	16-OCT-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J.A. JONES & SONS	153353	31-OCT-2023	679.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	153353	31-OCT-2023	38.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	153353	31-OCT-2023	104.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Jacob Chan Ceramics	147048	09-OCT-2023	700.00	Neighbourhood Services	L2430	General Supplies and Services	
JAMIL KHAN	148969	13-OCT-2023	960.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	148969	13-OCT-2023	1,235.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMIL KHAN	148969	13-OCT-2023	960.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JASON WILLIAMS	152985	27-OCT-2023	2,950.00	Capital	C4215	Expenditure on Capital Loans	
JEFF HILL T/A WIRRAL TRUSTED TRADES	151939	25-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
JGP RESOURCING LIMITED	147330	10-OCT-2023	16,650.00	Resources	P1000	Equipment, Furniture & Materials	
JHS GROUP	145900	02-OCT-2023	556.00	Capital	C4117	Expenditure on Capital Grants	
JMU SERVICES LIMITED	149812	17-OCT-2023	9,900.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	149812	17-OCT-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	148873	13-OCT-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	150617	23-OCT-2023	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	148873	13-OCT-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	150617	23-OCT-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	149812	17-OCT-2023	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOANNE JADE ABRAHAM	146418	05-OCT-2023	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	146418	05-OCT-2023	925.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	146418	05-OCT-2023	1,875.01	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN COLEMAN	149912	18-OCT-2023	745.78	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JOHN MCKENNA	150820	23-OCT-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MIGHALL AND COMPANY LIMITED	145976	03-OCT-2023	1,074.00	Regeneration & Place	H6080	Expenses	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	145903	02-OCT-2023	1,140.16	Children, Families & Education	E7023	Care Provision	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	146111	03-OCT-2023	1,165.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	146215	04-OCT-2023	582.50	Regeneration & Place	D2180	Repairs, alterations and maintenance	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	760.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	3,708.69	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	1,270.62	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	2,233.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	597.30	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	1,629.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	2,286.41	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	6,720.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	14,834.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	7,287.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	586.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	792.78	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	3,279.72	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	4,887.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	75,124.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	148973	13-OCT-2023	34.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	149351	16-OCT-2023	9,665.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	153385	31-OCT-2023	18,981.37	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	153385	31-OCT-2023	17,716.00	Children, Families & Education	E7080	Care Provision	
JUST CHILDCARE LIMITED	150292	19-OCT-2023	855.50	Children, Families & Education	E7024	Care Provision	
JUST CHILDCARE LIMITED	150292	19-OCT-2023	1,188.00	Children, Families & Education	E7024	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	41,972.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	882.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	588.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	152246	26-OCT-2023	705.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
KAINOS SOFTWARE LIMITED	153019	30-OCT-2023	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	146854	06-OCT-2023	770.00	Adults Care and Health and Strategic Commissioning	P4201	Equipment, Furniture & Materials	
KALEIDOSCOPE ADM LIMITED	151824	25-OCT-2023	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	147630	11-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	151591	24-OCT-2023	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	149083	13-OCT-2023	4,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	147630	11-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	151739	25-OCT-2023	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	153355	31-OCT-2023	2,911.95	Capital	C2126	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	7,004.57	Capital	C2180	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	11,591.42	Capital	C2185	Contractors - Main	
KDE LIMITED	145874	02-OCT-2023	2,831.77	Capital	C2191	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	20,771.93	Capital	C2195	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	611.78	Capital	C2195	Contractors - Main	
KDE LIMITED	149352	16-OCT-2023	7,740.00	Capital	C8079	Contractors - Main	
KDE LIMITED	150293	19-OCT-2023	517.18	Capital	C8080	Contractors - Main	
KDE LIMITED	153355	31-OCT-2023	555.37	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	692.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	1,686.23	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	1,044.30	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	730.43	Regeneration & Place	D2680	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	507.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	2,345.03	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	1,310.64	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	145874	02-OCT-2023	553.58	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	661.08	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	150293	19-OCT-2023	577.80	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	150293	19-OCT-2023	634.16	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	571.52	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	146738	06-OCT-2023	3,169.30	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	146738	06-OCT-2023	1,671.40	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	149577	17-OCT-2023	1,098.79	Children, Families & Education	E2380	Repairs, alterations and maintenance	
KDE LIMITED	146738	06-OCT-2023	648.99	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	149577	17-OCT-2023	529.37	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	150293	19-OCT-2023	6,940.63	Children, Families & Education	E9260	Fixtures & Fittings	
KDE LIMITED	145874	02-OCT-2023	509.02	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	149577	17-OCT-2023	5,058.30	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	149577	17-OCT-2023	1,537.23	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	583.75	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	153355	31-OCT-2023	587.62	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	151741	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYS PCE LIMITED	150955	24-OCT-2023	4,978.72	Children, Families & Education	E5870	Payments to Other Agencies	
KEYS PCE LIMITED	150955	24-OCT-2023	5,580.00	Children, Families & Education	E5870	Special Educ Needs Top Ups	
KEYS PCE LIMITED	150955	24-OCT-2023	8,240.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	151827	25-OCT-2023	11,097.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	150955	24-OCT-2023	8,682.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	150955	24-OCT-2023	19,027.89	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	150955	24-OCT-2023	25,867.00	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	149707	17-OCT-2023	8,785.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KGA (UK) LIMITED	150956	24-OCT-2023	2,900.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
KIELY BROS LIMITED	149432	16-OCT-2023	52,688.03	Corporate	W8500	Credit	
KIELY BROS LIMITED	146870	06-OCT-2023	215,919.75	Corporate	W8500	Credit	
KIMPTON LIMITED	150822	23-OCT-2023	60,694.75	Capital	C2820	Contractors - Main	
KINDWATER LIMITED	149433	16-OCT-2023	916.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KOALA NORTH WEST	146580	05-OCT-2023	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	148020	12-OCT-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KOALA NORTH WEST	146580	05-OCT-2023	6,499.91	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOMPAN LIMITED	150358	20-OCT-2023	3,353.82	Capital	C5311	Contractors - Main	
KOMPAN LIMITED	151744	25-OCT-2023	599.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KOMPAN LIMITED	151744	25-OCT-2023	861.94	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
KOMPAN LIMITED	151744	25-OCT-2023	861.94	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
KOMPAN LIMITED	151744	25-OCT-2023	599.40	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
KOMPAN LIMITED	151744	25-OCT-2023	822.34	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
KOMPAN LIMITED	151744	25-OCT-2023	240.48	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
KRISTINE LIDGERWOOD	147337	10-OCT-2023	866.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRYPTON PROPERTY GROUP	152955	27-OCT-2023	1,290.00	Regeneration & Place	H6080	Expenses	
L & R ROADLINES LIMITED	149434	16-OCT-2023	2,022.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	146016	03-OCT-2023	640.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LAMBERT SMITH HAMPTON	146217	04-OCT-2023	1,756.35	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	146217	04-OCT-2023	1,362.60	Regeneration & Place	D3180	Hired or Contracted services	
LANO SPORTS	200363	23-OCT-2023	364,436.92	Capital	C8080	Contractors - Main	
LEONARD CHESHIRE DISABILITY	151745	25-OCT-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	151745	25-OCT-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	151745	25-OCT-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LES MILLS	200357	16-OCT-2023	900.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200357	16-OCT-2023	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200357	16-OCT-2023	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200357	16-OCT-2023	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
LES MILLS	200357	16-OCT-2023	750.00	Neighbourhood Services	L3040	Hired or Contracted services	
LESLEY HOOKS AGENTS	152882	27-OCT-2023	854.39	Regeneration & Place	H6080	Expenses	
LEWIS AUTO ELECTRICS LIMITED	149450	16-OCT-2023	816.38	Neighbourhood Services	T4020	Direct Transport Costs	
LEX AUTOLEASE LTD	149451	16-OCT-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	151746	25-OCT-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	152676	26-OCT-2023	502.02	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	151829	25-OCT-2023	8,865.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	25.02	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151747	25-OCT-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	27,734.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151748	25-OCT-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	148677	12-OCT-2023	705.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	58,790.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	153113	30-OCT-2023	10,857.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	-1,086.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	153113	30-OCT-2023	-322.63	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,460.44	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	354.06	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	2,216.16	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	142.25	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,356.39	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	2,651.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	60.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	-125.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	6,727.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	128.37	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	3,766.95	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	7,830.17	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	-600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	403.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	27,251.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	151987	26-OCT-2023	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	3,233.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	146422	05-OCT-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	152677	26-OCT-2023	2,494.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	152677	26-OCT-2023	1,194.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	153024	30-OCT-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LIQUIDLOGIC LIMITED	145992	03-OCT-2023	2,000.00	Children, Families & Education	E7055	Grants & Subscriptions	
LITTLE LEARNERS NURSERY SCHOOL LTD	148990	13-OCT-2023	5,322.24	Children, Families & Education	E9902	Educational Provider	
LIVERPOOL CITY REGION COMBINED AUTHORITY	150124	19-OCT-2023	5,000.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,650.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,650.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	8,925.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	5,550.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,650.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,350.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	152885	27-OCT-2023	7,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	147102	09-OCT-2023	9,546.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	149104	13-OCT-2023	5,228.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	147102	09-OCT-2023	8,916.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	145924	02-OCT-2023	23,463.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	149713	17-OCT-2023	11,456.06	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL YMCA	146742	06-OCT-2023	20,046.00	Regeneration & Place	H7170	Communications & Computing	
LOCAL SOLUTIONS	150601	20-OCT-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	102.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	150601	20-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	1,078.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	150601	20-OCT-2023	3,880.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	935.90	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	150601	20-OCT-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	145994	03-OCT-2023	15,721.42	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	151749	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	151749	25-OCT-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	151749	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	146586	05-OCT-2023	2,200.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lotus Care (Glenarie Manor) Ltd	151936	25-OCT-2023	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	146596	05-OCT-2023	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVELL PARTNERSHIPS LIMITED	147457	10-OCT-2023	120,378.16	Capital	C4124	Contractors - Main	
LUCY ZODION LTD	152702	26-OCT-2023	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LUNCH AND JUDY DO NOT USE	151831	25-OCT-2023	777.80	Law & Governance (Monitoring Officer)	A1350	Catering	
LUNCH AND JUDY DO NOT USE	151831	25-OCT-2023	167.80	Law & Governance (Monitoring Officer)	A1350	Catering	
LWC DRINKS	146222	04-OCT-2023	3,061.63	Neighbourhood Services	L3951	Catering	
LWC DRINKS	146222	04-OCT-2023	3,311.36	Neighbourhood Services	L3951	Catering	
LWC DRINKS	150535	20-OCT-2023	2,116.17	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	149729	17-OCT-2023	758.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LYJON COMPANY LTD	146875	06-OCT-2023	78,174.09	Capital	C2189	Contractors - Main	
LYJON COMPANY LTD	150840	23-OCT-2023	4,500.00	Capital	C8029	Contractors - Main	
LYN'S LITTLE ONES	149106	13-OCT-2023	1,108.80	Children, Families & Education	E9902	Educational Provider	
M & R HYDRAULICS LIMITED	150013	18-OCT-2023	1,025.44	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	147636	11-OCT-2023	20,080.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	146019	03-OCT-2023	19,906.35	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	149730	17-OCT-2023	20,260.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	151049	24-OCT-2023	19,126.75	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	146877	06-OCT-2023	20,088.95	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	153269	31-OCT-2023	10,019.59	Capital	C2179	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	150210	19-OCT-2023	32,998.36	Capital	C7110	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	151050	24-OCT-2023	1,810.48	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	149731	17-OCT-2023	2,980.80	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	149453	16-OCT-2023	14,820.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	150210	19-OCT-2023	1,110.08	Children, Families & Education	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	151050	24-OCT-2023	865.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	153269	31-OCT-2023	10,838.56	Adults Care and Health and Strategic Commissioning	S6000	Repairs, alterations and maintenance	
MAGENTA LIVING	147012	09-OCT-2023	5,485.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	153126	30-OCT-2023	4,833.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	153126	30-OCT-2023	6,459.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	150732	23-OCT-2023	5,423.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	147012	09-OCT-2023	5,475.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	145893	02-OCT-2023	7,385.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	146302	04-OCT-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	146302	04-OCT-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	150362	20-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	150362	20-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	150014	18-OCT-2023	14,172.92	Neighbourhood Services	H3131	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	150014	18-OCT-2023	24,782.20	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MARES S.P.A	151052	24-OCT-2023	646.65	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARES S.P.A	150015	18-OCT-2023	1,063.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARINE POINT GP LLP	149732	17-OCT-2023	4,027.92	Regeneration & Place	D3385	Premises Insurance	
MARINE POINT NOMINEES 1 & 2 LIMITED	146223	04-OCT-2023	3,641.02	Regeneration & Place	D3385	Repairs, alterations and maintenance	
MARK ROBERTS	146446	05-OCT-2023	608.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK ROBERTS	146446	05-OCT-2023	533.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARSH LIMITED	148806	13-OCT-2023	216,855.52	Corporate	W8700	External premiums and fees	
MARSH LIMITED	151057	24-OCT-2023	1,030.97	Corporate	W8700	External premiums and fees	
MARSH LIMITED	148806	13-OCT-2023	17,236.80	Corporate	W8700	External premiums and fees	
MARSH LIMITED	150843	23-OCT-2023	72,239.91	Corporate	W8700	External premiums and fees	
MARSH LIMITED	150843	23-OCT-2023	2,974.37	Corporate	W8700	External premiums and fees	
MARSH LIMITED	150843	23-OCT-2023	13,301.80	Corporate	W8700	External premiums and fees	
MARSH LIMITED	150843	23-OCT-2023	1,501.81	Corporate	W8700	External premiums and fees	
MARSH LIMITED	150843	23-OCT-2023	4,552.86	Corporate	W8700	External premiums and fees	
MARWOOD ELECTRICAL CO LTD	146600	05-OCT-2023	4,584.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	147343	10-OCT-2023	32,321.00	Capital	C2180	Contractors - Main	
MASTER GRILL LIMITED	147637	11-OCT-2023	2,650.00	Adults Care and Health and Strategic Commissioning	S5470	Equipment, Furniture & Materials	
MASTERNAUT LIMITED	153030	30-OCT-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	153030	30-OCT-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	153030	30-OCT-2023	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	153030	30-OCT-2023	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	151848	25-OCT-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	150734	23-OCT-2023	22,515.27	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	19,808.35	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	15,140.86	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	16,654.14	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	19,980.72	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	20,523.34	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	15,314.25	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	12,628.19	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	18,728.15	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	14,987.49	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,496.14	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,463.96	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,463.97	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,045.69	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,796.27	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,634.42	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	895.66	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,168.03	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	19,837.19	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,705.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,820.80	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	2,731.20	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,820.80	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	910.40	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	2,731.20	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	6,375.98	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,552.41	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	7,294.87	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	6,273.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	7,294.87	Regeneration & Place	B7054	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	146762	06-OCT-2023	9,029.28	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	5,402.33	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	11,152.71	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	8,126.19	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	8,440.75	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	21,362.40	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	6,753.00	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,349.24	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,890.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	127.80	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,055.33	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	970.13	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,065.98	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,023.38	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,021.21	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	8,217.84	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	3,985.23	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	4,100.73	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	6,858.54	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	3,046.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,416.26	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,460.58	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,692.28	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	681.15	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	4,474.29	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	3,280.20	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	4,405.22	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	3,549.15	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,451.49	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,609.58	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	9,267.48	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,322.84	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	5,793.77	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,732.85	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	7,567.89	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	6,520.76	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,450.94	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	6,916.03	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,239.06	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	7,508.77	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	5,461.74	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	5,578.37	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,398.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,330.94	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	4,127.12	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,480.78	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,117.28	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	2,746.62	Children, Families & Education	E7029	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	150734	23-OCT-2023	1,453.59	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	2,742.12	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	3,057.51	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	2,756.63	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,481.42	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,715.94	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	2,975.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,588.39	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,549.44	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,996.64	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	2,988.69	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,434.24	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,098.17	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,057.12	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,416.24	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,272.99	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,006.37	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,691.81	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,362.24	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,572.56	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,421.33	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,373.94	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	4,345.04	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,416.26	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,958.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,416.26	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	2,871.80	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	6,384.44	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	6,362.21	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	2,069.03	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	2,054.89	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,194.86	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,073.87	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	2,089.91	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	2,594.42	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	5,198.74	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	2,602.22	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	2,601.52	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	5,046.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	5,120.96	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	5,044.46	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	6,425.62	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,127.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,878.54	Children, Families & Education	E8741	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	878.33	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	873.83	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,777.93	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	775.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	775.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	404.70	Resources	F2027	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	146762	06-OCT-2023	404.70	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,237.90	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	7,723.23	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	3,702.54	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	10,300.30	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	14,486.85	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	800.80	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	3,824.20	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	3,939.60	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	606.98	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	5,074.56	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	146447	05-OCT-2023	3,517.40	Regeneration & Place	H8056	Services	
MATRIX SCM LIMITED	146447	05-OCT-2023	2,801.65	Regeneration & Place	H8056	Services	
MATRIX SCM LIMITED	146304	04-OCT-2023	14,052.89	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	656.24	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	98.07	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	548.27	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	6,142.52	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,797.16	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,687.11	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	3,300.12	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	13,201.43	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	7,623.68	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	333.87	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,089.87	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	552.61	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	1,136.42	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	1,732.36	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,515.23	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	1,279.38	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	150734	23-OCT-2023	4,585.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	148998	13-OCT-2023	4,542.55	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	146762	06-OCT-2023	4,548.85	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	146304	04-OCT-2023	4,471.90	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	152957	27-OCT-2023	4,588.00	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	146601	05-OCT-2023	1,175.87	Regeneration & Place	B9500	Hired or Contracted services	
MAVEN HEALTHCARE (ST OSWALDS) LLP	151849	25-OCT-2023	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	1,217.14	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	1,115.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	151763	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	150735	23-OCT-2023	1,336.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MAYOR'S SPECIAL CHARITY	151464	24-OCT-2023	1,364.00	BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
MBA GROUP LIMITED	152064	26-OCT-2023	931.66	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	147638	11-OCT-2023	3,325.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	153357	31-OCT-2023	3,554.89	Children, Families & Education	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	153357	31-OCT-2023	21,244.00	Children, Families & Education	E7080	Care Provision	
MECROW MEDICAL SERVICES LIMITED	149917	18-OCT-2023	595.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	147915	12-OCT-2023	384,879.26	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	153271	31-OCT-2023	4,160.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDILINE SUPPORTED LIVING LIMITED	147493	11-OCT-2023	6,492.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	147493	11-OCT-2023	9,892.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	147493	11-OCT-2023	7,310.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	147493	11-OCT-2023	7,158.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEMORIAL CARE	147344	10-OCT-2023	987.12	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	146879	06-OCT-2023	540.00	Neighbourhood Services	L4971	Hired or Contracted services	
MENTAL HEALTH CARE (UK) LIMITED	151765	25-OCT-2023	2,517.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151766	25-OCT-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151766	25-OCT-2023	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151765	25-OCT-2023	13,106.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	151766	25-OCT-2023	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	147016	09-OCT-2023	5,950.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	145898	02-OCT-2023	4,468.00	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	145898	02-OCT-2023	9,372.00	Capital	C4117	Expenditure on Capital Grants	
MERSEY CAN LIMITED	146450	05-OCT-2023	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	149734	17-OCT-2023	3,355.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MERSEYCAR TRANSPORT SERVICES LIMITED	149735	17-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	151097	24-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	147345	10-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	146021	03-OCT-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	146022	03-OCT-2023	4,488.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	150213	19-OCT-2023	720.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	146305	04-OCT-2023	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	152958	27-OCT-2023	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	146305	04-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	152958	27-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	152958	27-OCT-2023	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	146305	04-OCT-2023	725.20	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	152958	27-OCT-2023	1,596.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	146305	04-OCT-2023	1,470.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	153274	31-OCT-2023	515.18	Children, Families & Education	E5170	School Bus Passes - Primary	
MERSEYTRAVEL	153274	31-OCT-2023	1,407.02	Children, Families & Education	E5170	School Bus Passes - Secondary	
MERSEYVIEW RESIDENTIAL HOME	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	151768	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	152744	26-OCT-2023	57,031.29	Children, Families & Education	E7041	Specialist Contracts & Fees	
MIDLAND GROUP LIMITED	149370	16-OCT-2023	990.00	Capital	C4215	Expenditure on Capital Loans	
MILESTONES CARE HOMES LIMITED	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	153358	31-OCT-2023	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	153358	31-OCT-2023	14,117.25	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	148058	12-OCT-2023	8,544.00	Resources	P1042	APT&C	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	151773	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NCC SERVICES LIMITED	149474	16-OCT-2023	695.00	Resources	F4412	Printing, Stationery & General Office Expenses	
N-COMPASS NORTH WEST LIMITED	147490	11-OCT-2023	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NESTLINGS CARE LIMITED	153276	31-OCT-2023	33,570.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	153130	30-OCT-2023	24,611.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	145915	02-OCT-2023	650.00	Capital	C4112	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	150752	23-OCT-2023	650.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	146024	03-OCT-2023	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	149016	13-OCT-2023	924.00	Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	149092	13-OCT-2023	1,663.20	Children, Families & Education	E9902	Educational Provider	
NEW HORIZONS NW LIMITED	153277	31-OCT-2023	17,977.50	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	153277	31-OCT-2023	17,474.70	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	145974	03-OCT-2023	22,650.00	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	153389	31-OCT-2023	23,405.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	151786	25-OCT-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	149626	17-OCT-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	149626	17-OCT-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	149626	17-OCT-2023	6,433.33	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	149626	17-OCT-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	149626	17-OCT-2023	6,750.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	149626	17-OCT-2023	6,128.04	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	149626	17-OCT-2023	6,808.93	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	153362	31-OCT-2023	912.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	151787	25-OCT-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	151787	25-OCT-2023	1,218.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE	151787	25-OCT-2023	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	151787	25-OCT-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	151788	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	225.01	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	153278	31-OCT-2023	538.56	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	147640	11-OCT-2023	258.06	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	102.65	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	116.78	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	673.86	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	148299	12-OCT-2023	1,247.56	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	421.50	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	777.65	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	90.04	Regeneration & Place	D2020	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	147640	11-OCT-2023	258.06	Children, Families & Education	E5170	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	150551	20-OCT-2023	597.50	Neighbourhood Services	H3130	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	150551	20-OCT-2023	1,375.64	Neighbourhood Services	H3130	Hired or Contracted services	
NEWSQUEST MEDIA GROUP LIMITED	152898	27-OCT-2023	2,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	99.23	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	158.61	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	153278	31-OCT-2023	538.56	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	146897	06-OCT-2023	739.94	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	150867	23-OCT-2023	2,340.00	Capital	C5311	Contractors - Main	
NEXT STAGE A WAY FORWARD LIMITED	152962	27-OCT-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	152962	27-OCT-2023	5,258.82	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	152962	27-OCT-2023	4,299.99	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	152962	27-OCT-2023	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NIAMH ROSS	153131	30-OCT-2023	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Node	153386	31-OCT-2023	10,650.00	Regeneration & Place	B7070	Services	
Node	153386	31-OCT-2023	5,496.49	Regeneration & Place	B7070	Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	147641	11-OCT-2023	1,080.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	148365	12-OCT-2023	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH WEST TRUCKS LIMITED	147350	10-OCT-2023	4,608.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	151133	24-OCT-2023	1,192.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	146025	03-OCT-2023	1,132.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS LIMITED	150020	18-OCT-2023	1,079.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	147479	10-OCT-2023	3,839.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	152899	27-OCT-2023	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	152899	27-OCT-2023	20,373.02	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	146903	06-OCT-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	271.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	153285	31-OCT-2023	1,316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	146230	04-OCT-2023	1,568.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	146903	06-OCT-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	50,540.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	147644	11-OCT-2023	542.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	153285	31-OCT-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	146230	04-OCT-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	2,900.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	146903	06-OCT-2023	3,510.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	147644	11-OCT-2023	3,510.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	3,510.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	627.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	36,881.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	7,548.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	-38,505.74	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	148815	13-OCT-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	146230	04-OCT-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	153285	31-OCT-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	153039	30-OCT-2023	3,277.94	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	145625	02-OCT-2023	3,864.11	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,864.77	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,542.24	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	4,288.23	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	153363	31-OCT-2023	3,850.76	Children, Families & Education	E7080	Care Provision	
OUTBOARD AND MARINE LIMITED	153287	31-OCT-2023	1,149.07	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
OVO ENERGY LIMITED	146113	03-OCT-2023	1,739.81	Finance	F6075	Benefits	
OXTON MANOR	151790	25-OCT-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	151790	25-OCT-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	146001	03-OCT-2023	12,989.98	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	149644	17-OCT-2023	27,835.71	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	149644	17-OCT-2023	32,121.42	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	153290	31-OCT-2023	21,406.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	153134	30-OCT-2023	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	153134	30-OCT-2023	3,404.40	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	153134	30-OCT-2023	3,321.00	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	153040	30-OCT-2023	600.00	Children, Families & Education	E3680	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	151853	25-OCT-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	151853	25-OCT-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	146786	06-OCT-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERS IN CARE LIMITED	146002	03-OCT-2023	4,530.43	Children, Families & Education	E7080	Care Provision	
PARTNERS IN CARE LIMITED	146002	03-OCT-2023	3,799.71	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	151791	25-OCT-2023	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	151791	25-OCT-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SOLUTIONS LIMITED	151139	24-OCT-2023	1,793.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PAUL HEAPS	151855	25-OCT-2023	1,040.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
PAUL TOMKOW	149753	17-OCT-2023	600.00	Children, Families & Education	E2030	Consultants	
PAUSE CREATING SPACE FOR CHANGE	146908	06-OCT-2023	303,475.00	Children, Families & Education	E5850	Hired or Contracted services	
PEARSON EDUCATION LIMITED	152810	27-OCT-2023	749.80	Children, Families & Education	E5630	Educational Provider	
PELICAN CARE GROUP LIMITED	153292	31-OCT-2023	19,660.27	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	146031	03-OCT-2023	20,315.62	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	153137	30-OCT-2023	17,500.00	Children, Families & Education	E3010	Care Provision	
PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	570.26	Capital	C0391	Contractors - Main	
PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	2,074.58	Capital	C2089	Contractors - Main	
PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	1,647.22	Capital	C2165	Contractors - Main	
PENNINGTON CHOICES LIMITED	147357	10-OCT-2023	2,317.79	Capital	C2174	Contractors - Main	
PEOPLES LIVERPOOL LIMITED	152903	27-OCT-2023	1,485.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PETERS LIMITED	150035	18-OCT-2023	714.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	152352	26-OCT-2023	1,155.63	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
Philip Dayle - No5 Barristers Chambers	146585	05-OCT-2023	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Phoenix Family Care	145973	03-OCT-2023	810.00	Children, Families & Education	E7022	Care Provision	
Phoenix Family Care	145973	03-OCT-2023	4,285.68	Children, Families & Education	E7022	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	151605	24-OCT-2023	8,000.00	Capital	C0368	Computer - Hardware	
PHS GROUP PLC	151872	25-OCT-2023	1,198.92	Regeneration & Place	D2700	Equipment, Furniture & Materials	
Physis Quantum Ltd	153208	30-OCT-2023	5,517.69	Children, Families & Education	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	149744	17-OCT-2023	6,496.63	Children, Families & Education	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	149744	17-OCT-2023	31,718.87	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	153208	30-OCT-2023	26,939.31	Children, Families & Education	E7080	Care Provision	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	910.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	151792	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	151793	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	151167	24-OCT-2023	722.19	Resources	F1110	Communications & Computing	
PLACE EDUCATION CIC T/A PLACED	151169	24-OCT-2023	4,000.00	Capital	C0525	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACE EDUCATION CIC T/A PLACED	150886	23-OCT-2023	18,572.00	Capital	C0525	Contractors - Main	
PLACE EDUCATION CIC T/A PLACED	151169	24-OCT-2023	6,710.00	Capital	C0525	Contractors - Sub	
PLACE EDUCATION CIC T/A PLACED	150886	23-OCT-2023	6,997.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	146033	03-OCT-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	153293	31-OCT-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	146316	04-OCT-2023	776.96	Capital	C0368	Computer - Hardware	
PNW WINDOWS LTD	152891	27-OCT-2023	2,829.17	Capital	C4215	Expenditure on Capital Loans	
PNW WINDOWS LTD	149398	16-OCT-2023	780.00	Capital	C4215	Expenditure on Capital Loans	
POLDER HEALTH CARE T/A MELROSE HOUSE	146789	06-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	146789	06-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	146789	06-OCT-2023	1,092.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	150220	19-OCT-2023	26,250.00	Children, Families & Education	E9675	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	146790	06-OCT-2023	4,500.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POOL TECHNICAL SERVICES LIMITED	150037	18-OCT-2023	1,242.42	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	146913	06-OCT-2023	7,167.32	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	43,918.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	1,627.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	3,253.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	4,203.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	2,335.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	1,200.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,670.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151794	25-OCT-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151796	25-OCT-2023	4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151795	25-OCT-2023	5,804.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	153151	30-OCT-2023	12,244.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	151797	25-OCT-2023	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	149022	13-OCT-2023	2,630.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	43.13	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	690.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	148334	12-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	148334	12-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	148334	12-OCT-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	149022	13-OCT-2023	-816.27	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	-1,427.67	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	5,425.95	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	149022	13-OCT-2023	9,010.17	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	149022	13-OCT-2023	17,147.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREPAID FINANCIAL SERVICES	149755	17-OCT-2023	2,515.10	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	146004	03-OCT-2023	3,547.76	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	146004	03-OCT-2023	17,321.44	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	151811	25-OCT-2023	5,682.76	Neighbourhood Services	L3950	General Supplies and Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	151874	25-OCT-2023	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	150761	23-OCT-2023	1,514.97	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	150761	23-OCT-2023	-89.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	150761	23-OCT-2023	1,129.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	150761	23-OCT-2023	25,653.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-2023	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-2023	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-2023	456.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	151812	25-OCT-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	151812	25-OCT-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	150761	23-OCT-2023	15,432.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	146034	03-OCT-2023	559.24	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	150762	23-OCT-2023	5,080.96	Capital	C4111	Expenditure on Capital Grants	
PRISM MEDICAL UK	146924	09-OCT-2023	2,405.97	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	149191	16-OCT-2023	1,934.21	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	149191	16-OCT-2023	1,519.81	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	149191	16-OCT-2023	2,223.47	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	153203	30-OCT-2023	6,239.75	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	149191	16-OCT-2023	1,642.11	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	150762	23-OCT-2023	4,258.64	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	145944	02-OCT-2023	16,908.78	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	149400	16-OCT-2023	2,637.19	Capital	C4117	Expenditure on Capital Grants	
Proforce Security	153204	30-OCT-2023	2,652.25	Neighbourhood Services	L3950	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PROGRAMME OFFICER SOLUTIONS LIMITED	147361	10-OCT-2023	1,757.00	Regeneration & Place	B7054	Hired or Contracted services	
PROGRESS SCHOOLS LIMITED	150408	20-OCT-2023	270,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	150408	20-OCT-2023	142,751.67	Children, Families & Education	E5943	Specialist Contracts & Fees	
PRO-SERVICING LIMITED	150775	23-OCT-2023	705.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
PROSPEC LIMITED	146319	04-OCT-2023	1,380.19	Neighbourhood Services	L3240	Recharges Other	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	147362	10-OCT-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	153294	31-OCT-2023	1,060.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	147362	10-OCT-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	147362	10-OCT-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	147362	10-OCT-2023	1,355.10	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	150558	20-OCT-2023	927.50	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	147648	11-OCT-2023	8,220.40	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	147363	10-OCT-2023	2,104.40	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	153043	30-OCT-2023	26,570.42	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	146036	03-OCT-2023	5,937.39	Resources	F1110	Communications & Computing	
PSMG ST JOSEPHS HOME	147090	09-OCT-2023	1,895.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	147090	09-OCT-2023	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	147090	09-OCT-2023	4,824.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG-FTF-FERNLEY DAY CENTRE	147499	11-OCT-2023	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	1,428.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	502.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	773.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	1,571.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	151875	25-OCT-2023	2,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PULSE FITNESS LIMITED	151876	25-OCT-2023	9,491.25	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	8,235.92	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	14,111.02	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	15,835.97	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	151876	25-OCT-2023	8,088.32	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	147029	09-OCT-2023	22,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PUMPTEC ENGINEERING SERVICES LIMITED	147030	09-OCT-2023	1,098.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
QUALITY PROTECTS CHILDREN LIMITED	146006	03-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	146006	03-OCT-2023	22,142.86	Children, Families & Education	E7081	Care Provision	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	146626	05-OCT-2023	688.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	8,816.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	146626	05-OCT-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	5,057.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	147366	10-OCT-2023	8,195.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	152356	26-OCT-2023	8,885.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	150560	20-OCT-2023	720.00	Children, Families & Education	E5731	School Transport - Secondary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R B TRAVEL	147367	10-OCT-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	146038	03-OCT-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	149487	16-OCT-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	146038	03-OCT-2023	8,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	147367	10-OCT-2023	8,760.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	150560	20-OCT-2023	8,760.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	149487	16-OCT-2023	8,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	146038	03-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	150560	20-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	147367	10-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	153296	31-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	149487	16-OCT-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	151878	25-OCT-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RANDOMLIGHT LIMITED	151879	25-OCT-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	149651	17-OCT-2023	880.00	Capital	C5303	Consultants Fees	
REDACTED PERSONAL DATA	147594	11-OCT-2023	4,875.00	Capital	C7267	Ex-Gratia Payments	
REDACTED PERSONAL DATA	147594	11-OCT-2023	65,000.00	Capital	C7267	Purchase Of Land & Buildings	
REDACTED PERSONAL DATA	150516	20-OCT-2023	532.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	150528	20-OCT-2023	795.96	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	150561	20-OCT-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	151171	24-OCT-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	150177	19-OCT-2023	2,100.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	149224	16-OCT-2023	826.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	146615	05-OCT-2023	2,200.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	149116	13-OCT-2023	2,700.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	150548	20-OCT-2023	1,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	152990	27-OCT-2023	954.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	152987	27-OCT-2023	1,122.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	152987	27-OCT-2023	1,122.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	152950	27-OCT-2023	1,000.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	150873	23-OCT-2023	1,194.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	152142	26-OCT-2023	597.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	146881	06-OCT-2023	700.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	146745	06-OCT-2023	713.70	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	200380	23-OCT-2023	700.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	150507	20-OCT-2023	1,000.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	148809	13-OCT-2023	1,750.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	147319	10-OCT-2023	786.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	146563	05-OCT-2023	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	152074	26-OCT-2023	800.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	148819	13-OCT-2023	528.00	Children, Families & Education	E7038	General Supplies and Services	
REDACTED PERSONAL DATA	149355	16-OCT-2023	729.45	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	149521	16-OCT-2023	599.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	153178	30-OCT-2023	523.28	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	150786	23-OCT-2023	1,723.78	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	145796	02-OCT-2023	2,220.00	Children, Families & Education	E9440	Hired or Contracted services	
REDACTED PERSONAL DATA	147600	11-OCT-2023	692.28	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	146165	04-OCT-2023	2,750.00	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	150911	23-OCT-2023	1,200.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	147089	09-OCT-2023	1,189.88	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	145770	02-OCT-2023	781.92	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	145770	02-OCT-2023	725.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	149256	16-OCT-2023	525.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	146867	06-OCT-2023	8,866.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	150152	19-OCT-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	146146	04-OCT-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151857	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151923	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	605.54	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151865	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151942	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	151922	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	151922	25-OCT-2023	1,412.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	152991	27-OCT-2023	1,000.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
REDACTED PERSONAL DATA	152992	27-OCT-2023	637.00	Corporate	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	151383	24-OCT-2023	1,500.00	Corporate	X7104	Green Loan Repayments	
REDHOLME NURSING HOME	151813	25-OCT-2023	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	4,125.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	9,625.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	13,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	150563	20-OCT-2023	16,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	2,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	150563	20-OCT-2023	13,750.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	23,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	4,125.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	149762	17-OCT-2023	5,500.00	Children, Families & Education	E6020	Agency Staff	
REEDACTED PERSONAL DATA	150176	19-OCT-2023	2,300.00	Children, Families & Education	E6282	Care Provision	
REGAL WHOLESALE LIMITED	147257	10-OCT-2023	37,739.31	Finance	F6075	Grants to Voluntary Organisations	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.40	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	153153	30-OCT-2023	45,721.41	Children, Families & Education	E7080	Care Provision	
REGENERATE NORTH WEST LIMITED	146891	06-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
REHABILITY UK COMMUNITY LIMITED	153050	30-OCT-2023	2,409.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	146918	06-OCT-2023	1,896.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	149722	17-OCT-2023	2,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
REK41 CIC	150850	23-OCT-2023	4,472.66	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
REPLAY MAINTENANCE LIMITED	151814	25-OCT-2023	995.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
RESOLVE CARE	153388	31-OCT-2023	600.00	Children, Families & Education	E7080	Care Provision	
RESOLVE CARE	153388	31-OCT-2023	1,000.00	Children, Families & Education	E7080	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	22,501.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	15,464.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	2,867.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	41,072.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	847.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	13,151.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	3,996.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	149654	17-OCT-2023	41,800.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA Bookshops)	150072	19-OCT-2023	633.00	Regeneration & Place	B7020	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	51,718.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	15,904.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	12,062.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	5,088.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	149667	17-OCT-2023	2,822.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	151817	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	146633	05-OCT-2023	18,864.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	146633	05-OCT-2023	27,248.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	151900	25-OCT-2023	5,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	151900	25-OCT-2023	23,056.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	150073	19-OCT-2023	520.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	1,668.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	618.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	1,079.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	528.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	151818	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	146634	05-OCT-2023	38,677.96	Neighbourhood Services	H3000	Waste Service Provider	
SAFE BASE CARE	153368	31-OCT-2023	17,760.00	Children, Families & Education	E7081	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	268.80	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	96.00	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	268.80	Children, Families & Education	E7034	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	3,846.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	10,500.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	-96.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	0.00	Children, Families & Education	E7080	Care Provision	
SAFEHANDS LIVERPOOL LIMITED	146009	03-OCT-2023	10,500.00	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	2,090.19	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	2,090.19	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	2,096.65	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	5,014.50	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	5,014.50	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	149742	17-OCT-2023	5,014.50	Children, Families & Education	E7080	Care Provision	
Safespaces (Cornholme) Ltd	146990	09-OCT-2023	1,101.37	Children, Families & Education	E6763	Equipment, Furniture & Materials	
SAGECARE LIMITED	150234	19-OCT-2023	477.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	1,142.11	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	792.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	147657	11-OCT-2023	1,612.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	31,570.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	1,710.45	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	35.58	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SAGECARE LIMITED	150234	19-OCT-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	1,008.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	130.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	150234	19-OCT-2023	5,188.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	150234	19-OCT-2023	11,131.83	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	149771	17-OCT-2023	581.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	149771	17-OCT-2023	2,324.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	145647	02-OCT-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	151901	25-OCT-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	151819	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	6,912.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	720.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	151819	25-OCT-2023	1,145.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,300.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	151819	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	151819	25-OCT-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	147258	10-OCT-2023	546.15	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	153302	31-OCT-2023	246.91	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7035	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	153302	31-OCT-2023	325.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	153302	31-OCT-2023	1,155.86	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	-128.43	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	153302	31-OCT-2023	3,596.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	507.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	151820	25-OCT-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	151837	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	146010	03-OCT-2023	3,200.00	Resources	F4300	Equipment, Furniture & Materials	
SAPPHIRE STREAMS LIMITED	151838	25-OCT-2023	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Savills (UK) Limited	146559	05-OCT-2023	6,500.00	Capital	C8074	Site Investigation	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	146645	06-OCT-2023	14,050.00	Children, Families & Education	E2030	Educational Provider	
SCOTTISH POWER PLC	152995	27-OCT-2023	1,616.75	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC	146809	06-OCT-2023	1,893.81	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC	146011	03-OCT-2023	2,097.21	Regeneration & Place	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	152996	27-OCT-2023	1,168.27	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	152996	27-OCT-2023	955.21	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	152996	27-OCT-2023	917.25	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	150076	19-OCT-2023	652.16	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	146810	06-OCT-2023	760.74	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	146810	06-OCT-2023	1,614.67	Finance	F6075	Benefits	
SCOTTS(NORTH WEST) LTD	146241	04-OCT-2023	624.88	Neighbourhood Services	L3951	Catering	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	151839	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	146242	04-OCT-2023	30,214.44	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
SEDGWICK UK INTERNATIONAL	146242	04-OCT-2023	44,873.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
SEDGWICK UK INTERNATIONAL	146242	04-OCT-2023	24,135.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
SEFTON COUNCIL FOR VOLUNTARY SERVICE	153160	30-OCT-2023	1,000.00	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
SEFTON NEW DIRECTIONS	151240	24-OCT-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	151902	25-OCT-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEQUENCE (UK) LIMITED	146904	06-OCT-2023	5,400.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
SERVOCA NURSING AND CARE LIMITED	146013	03-OCT-2023	2,363.60	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	149670	17-OCT-2023	2,031.27	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	148624	12-OCT-2023	2,834.77	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	148624	12-OCT-2023	4,372.09	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	148624	12-OCT-2023	3,620.05	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	150784	23-OCT-2023	3,754.50	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	146013	03-OCT-2023	1,179.78	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	150236	19-OCT-2023	1,360.00	Neighbourhood Services	L3950	Services	
SHAUN SMITH	149962	18-OCT-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
Shaw Side Care Village	151916	25-OCT-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,780.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,780.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	7,881.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,292.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153057	30-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	14,976.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153057	30-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	14,976.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,292.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	7,881.82	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	6,818.17	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	153306	31-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE CIC LIMITED (LIFE WIRRAL)	145652	02-OCT-2023	5,454.54	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHELL	146647	06-OCT-2023	2,763.16	Finance	F6075	Benefits	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	288.90	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	149776	17-OCT-2023	125.19	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	288.90	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	6,576.17	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	4,984.29	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	146046	03-OCT-2023	658.02	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	149776	17-OCT-2023	4,164.90	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	146638	05-OCT-2023	5,309.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNIS LIMITED	146496	05-OCT-2023	9,900.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
SILVER ORCHARD HOMES LIMITED	151937	25-OCT-2023	1,395.00	Capital	C4212	Expenditure on Capital Grants	
SIMMONSIGNIS LIMITED	146813	06-OCT-2023	3,069.00	Neighbourhood Services	V2820	Recharges Other	
SIMON HEANEY	146497	05-OCT-2023	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SINCLAIR FINANCE AND LEASING LIMITED	152398	26-OCT-2023	7,695.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SKILLS TRAINING CENTRE LIMITED	151248	24-OCT-2023	9,625.00	Neighbourhood Services	V1960	Communications & Computing	
SKYLINE PROPERTY SOLUTIONS LIMITED	151841	25-OCT-2023	72,722.21	Capital	C0369	Contractors - Main	
SL kitchens and joinery	146883	06-OCT-2023	7,278.77	Capital	C4215	Expenditure on Capital Loans	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	153308	31-OCT-2023	7,974.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	153308	31-OCT-2023	6,966.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	147381	10-OCT-2023	8,121.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	153308	31-OCT-2023	7,245.00	Regeneration & Place	H6080	Expenses	
SO ENERGY TRADING LIMITED	152913	27-OCT-2023	867.87	Finance	F6075	Benefits	
SPECIALIST COMPUTER CENTRES PLC	151918	25-OCT-2023	9,311.04	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	146335	05-OCT-2023	2,875.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	149842	18-OCT-2023	2,709.30	Resources	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	146336	05-OCT-2023	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	146648	06-OCT-2023	7,073.56	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	146243	04-OCT-2023	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	151843	25-OCT-2023	4,676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	149518	16-OCT-2023	10,970.38	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	952.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	313.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	16.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	8,428.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	392.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	47.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	149519	16-OCT-2023	235.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
St Marys Care Centre	151934	25-OCT-2023	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STAGE PRODUCTION SERVICES LIMITED	146650	06-OCT-2023	680.00	Neighbourhood Services	L3950	Hired or Contracted services	
STAGE-ED	149045	13-OCT-2023	8,641.79	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STANDARD FUEL OILS LIMITED	150242	19-OCT-2023	2,616.60	Neighbourhood Services	L4001	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	149844	18-OCT-2023	2,780.64	Neighbourhood Services	L4821	Energy Costs	
STANDARD FUEL OILS LIMITED	146244	04-OCT-2023	2,793.00	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	148707	12-OCT-2023	5,887.36	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	151919	25-OCT-2023	52,184.52	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	153176	30-OCT-2023	2,828.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	148692	12-OCT-2023	3,026.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	153176	30-OCT-2023	3,636.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	5,954.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	2,899.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	5,428.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	152262	26-OCT-2023	3,171.50	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	145615	02-OCT-2023	7,846.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	147051	09-OCT-2023	2,458.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	147051	09-OCT-2023	2,722.00	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	149448	16-OCT-2023	3,338.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	151862	25-OCT-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	149963	18-OCT-2023	20,523.52	Regeneration & Place	V1702	Hired or Contracted services	
STAR-SLA LIMITED	149845	18-OCT-2023	2,560.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
STEARN ELECTRIC COMPANY LIMITED	147135	09-OCT-2023	600.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
Steelforce Security UK Ltd	150906	23-OCT-2023	19,095.00	Regeneration & Place	D2020	Services	
StellarCare NW LTD	147571	11-OCT-2023	3,105.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	119.46	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	1,064.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	5,136.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	830.79	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	1,694.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	147571	11-OCT-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	153311	31-OCT-2023	1,821.43	Children, Families & Education	E7080	Care Provision	
STEPHEN & SANDRA LINDFIELD	153311	31-OCT-2023	1,882.14	Children, Families & Education	E7080	Care Provision	
STEPHEN & SANDRA LINDFIELD	146048	03-OCT-2023	1,882.14	Children, Families & Education	E7080	Care Provision	
STEVE WELLS ASSOCIATES LIMITED	146337	05-OCT-2023	4,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN J CASEY LIMITED	151075	24-OCT-2023	6,500.00	Neighbourhood Services	L4821	Grounds Maintenance	
STEVEN LIGHTFOOT T/A LIGHTFOOT PLUMBING & HEATING (NW) LIMITED	150503	20-OCT-2023	5,000.00	Capital	C4215	Expenditure on Capital Loans	
STEVEN LIGHTFOOT T/A LIGHTFOOT PLUMBING & HEATING (NW) LIMITED	150503	20-OCT-2023	-251.82	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
STEVENSON PROPERTY MANAGEMENT	150937	23-OCT-2023	1,000.00	Finance	F6075	Benefits	
STL CONSTRUCTION & PROPERTY MAINTENANCE	152915	27-OCT-2023	9,653.93	Capital	C4215	Expenditure on Capital Loans	
STL CONSTRUCTION & PROPERTY MAINTENANCE	152915	27-OCT-2023	16,353.64	Capital	C4215	Expenditure on Capital Loans	
STREETMASTER (SOUTH WALES) LIMITED	149847	18-OCT-2023	1,154.20	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	147385	10-OCT-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	36,363.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	45,064.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	5,942.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	3,453.55	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	146014	03-OCT-2023	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	151867	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY	146114	04-OCT-2023	1,053.55	Regeneration & Place	D2180	Waste Service Provider	
THE GRANGE RESIDENTIAL CARE LTD	151869	25-OCT-2023	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	146819	06-OCT-2023	50,000.00	Children, Families & Education	E8992	Grants Paid	
THE LAURIES LIMITED	150245	19-OCT-2023	520.00	Children, Families & Education	E7483	Training Expenses	
THE LIVERPOOL REDS	147388	10-OCT-2023	5,142.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	147388	10-OCT-2023	4,992.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	147388	10-OCT-2023	14,976.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	149138	16-OCT-2023	2,227.00	Capital	C2173	Contractors - Main	
THE MULBERRY TREE DAY NURSERY LIMITED	149065	13-OCT-2023	554.40	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	151882	25-OCT-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,636.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,207.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	6,667.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	1,081.82	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,111.21	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	2,992.81	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,411.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,206.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	1,317.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,522.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	4,112.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	6,058.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	2,456.40	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,800.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,877.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	4,821.39	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,901.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	153314	31-OCT-2023	3,823.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL TRUST *001	149691	17-OCT-2023	3,701.17	Capital	C0244	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	152919	27-OCT-2023	1,610.76	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	150926	23-OCT-2023	16,845.70	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	146657	06-OCT-2023	1,450.00	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	146657	06-OCT-2023	1,497.39	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	147665	11-OCT-2023	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	149139	16-OCT-2023	700.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	150926	23-OCT-2023	2,860.00	Resources	F4412	Communications & Computing	
The Oakes Care Centre	151932	25-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	1,474.70	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	148144	12-OCT-2023	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OAKS CARE HOME	151927	25-OCT-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	151767	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	146249	04-OCT-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	151883	25-OCT-2023	2,275.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	910.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	151883	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
The Prom @ New Brighton Limited	152975	27-OCT-2023	7,000.00	Neighbourhood Services	L3950	Energy Costs	
THE TOGETHER TRUST LIMITED	153316	31-OCT-2023	3,868.50	Children, Families & Education	E7080	Care Provision	
THE UNIVERSITY OF LIVERPOOL	149141	16-OCT-2023	800.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
THE WHITECHAPEL CENTRE	151997	26-OCT-2023	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	151997	26-OCT-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,295.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	151929	25-OCT-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	150580	20-OCT-2023	682.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	150580	20-OCT-2023	1,211.68	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	146250	04-OCT-2023	618.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	146658	06-OCT-2023	714.10	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	153317	31-OCT-2023	926.40	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THREE CIRCLES FOSTERING LIMITED	153376	31-OCT-2023	3,136.50	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	153376	31-OCT-2023	3,404.23	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	153376	31-OCT-2023	3,413.23	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	146832	06-OCT-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
THREE GABLES DAY NURSERY	146832	06-OCT-2023	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
THRIVE CREATIVE LIMITED	149783	17-OCT-2023	10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Tidsey Graphics	151573	24-OCT-2023	1,580.00	Capital	C0525	Contractors - Sub	
TOGETHER ALL ARE ABLE	150809	23-OCT-2023	1,600.00	Adults Care and Health and Strategic Commissioning	P4006	Hired or Contracted services	
TONY DENTON PROMOTIONS LIMITED	146052	03-OCT-2023	10,170.33	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
TOP DAVE'S TRAVEL	147668	11-OCT-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	151312	24-OCT-2023	950.00	Children, Families & Education	E5731	School Transport - Special	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	151885	25-OCT-2023	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	151885	25-OCT-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSSELL HOMES LIMITED	150584	20-OCT-2023	18,000.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	150584	20-OCT-2023	17,310.00	Children, Families & Education	E7080	Care Provision	
TRM Academy Ltd	151130	24-OCT-2023	9,800.00	Children, Families & Education	E9510	Training Expenses	
TROWERS & HAMLINS LLP SOLICITORS	147393	10-OCT-2023	7,632.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	151317	24-OCT-2023	1,197.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	150934	23-OCT-2023	18,420.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	149696	17-OCT-2023	876.00	Neighbourhood Services	H3130	Services	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	153320	31-OCT-2023	78,948.01	Children, Families & Education	E7080	Care Provision	
TULLETT PREBON (UK) LIMITED	149697	17-OCT-2023	3,947.95	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
TURNER GROUNDCSARE	146055	03-OCT-2023	29,100.00	Capital	C5468	Equipment	
TURNER GROUNDCSARE	146055	03-OCT-2023	38,600.00	Capital	C5468	Equipment	
TYCO FIRE & INTEGRATED SOLUTIONS	149069	13-OCT-2023	5,467.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
U5 LIMITED	153380	31-OCT-2023	3,535.70	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	146255	04-OCT-2023	1,430.00	Resources	P1000	Equipment, Furniture & Materials	
UK FOSTERING LIMITED	145965	03-OCT-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	153381	31-OCT-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	145965	03-OCT-2023	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	153381	31-OCT-2023	4,275.00	Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS LIMITED	148856	13-OCT-2023	25,000.00	Neighbourhood Services	L3950	General Supplies and Services	
UMMAH CARE & SUPPORT LIMITED	151946	25-OCT-2023	19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	3,365.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	3,257.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	3,257.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	19,928.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	19,928.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	16,671.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	145971	03-OCT-2023	578.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	16,671.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	19,928.57	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	149720	17-OCT-2023	5,314.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	145971	03-OCT-2023	5,314.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	153384	31-OCT-2023	8,678.57	Children, Families & Education	E7080	Care Provision	
UNITED LEGAL ASSISTANCE LIMITED	146836	06-OCT-2023	786.24	Corporate	W8700	External premiums and fees	
UNITED RESPONSE	151886	25-OCT-2023	4,551.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	151887	25-OCT-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	151887	25-OCT-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	151886	25-OCT-2023	1,112.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNIVERSITY OF SALFORD	146522	05-OCT-2023	2,850.00	Children, Families & Education	E7483	Training Expenses	
UTILITA ENERGY LIMITED	146662	06-OCT-2023	4,521.42	Finance	F6075	Benefits	
V1 LIMITED	153184	30-OCT-2023	1,860.00	Resources	F4412	Communications & Computing	
VALE KIDS OUT OF SCHOOL CLUB	149071	13-OCT-2023	2,106.72	Children, Families & Education	E9902	Educational Provider	
VALORUM CARE GROUP	151321	24-OCT-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	151947	25-OCT-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	151321	24-OCT-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	151947	25-OCT-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	150936	23-OCT-2023	966.00	Resources	F1120	Hired or Contracted services	
Vans Northwest Limited	147302	10-OCT-2023	24,800.00	Capital	C5469	Contractors - Main	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	326.46	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	652.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	146345	05-OCT-2023	189.67	Neighbourhood Services	L4970	Waste Service Provider	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	151917	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	151892	25-OCT-2023	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	151892	25-OCT-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEIGHTMANS LLP	146841	06-OCT-2023	838.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WEIGHTMANS LLP	146841	06-OCT-2023	2,398.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WELSH WATER	151352	24-OCT-2023	783.89	Adults Care and Health and Strategic Commissioning	S5130	Water Services	
WESSEX EAGLE T/A EAGLE PLANT	146669	06-OCT-2023	570.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY RESIDENTIAL SCHOOL	147397	10-OCT-2023	16,834.65	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	147397	10-OCT-2023	15,689.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	147397	10-OCT-2023	8,281.07	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	152190	26-OCT-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WEST WALLASEY CAR HIRE LIMITED	149796	17-OCT-2023	517.64	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	149862	18-OCT-2023	522.16	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	149796	17-OCT-2023	555.84	Neighbourhood Services	T4020	Direct Transport Costs	
White Marketing Limited	145760	02-OCT-2023	1,200.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
White Marketing Limited	145760	02-OCT-2023	10,950.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WILD THANG LIMITED	152047	26-OCT-2023	529.15	Resources	P1017	APT&C	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151353	24-OCT-2023	39,520.00	Capital	C0525	Consultants Fees	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151950	25-OCT-2023	4,595.00	Capital	C0525	Contractors - Sub	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151353	24-OCT-2023	6,950.00	Capital	C0525	Contractors - Sub	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	151353	24-OCT-2023	4,238.00	Capital	C0525	Labour & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149173	16-OCT-2023	30,244.65	Capital	C2173	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	28,696.86	Capital	C2180	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	28,375.63	Capital	C2191	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	147679	11-OCT-2023	1,076.58	Capital	C2195	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	147679	11-OCT-2023	2,987.30	Capital	C2210	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	13,282.00	Capital	C2210	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	23,844.50	Capital	C2212	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	680.00	Capital	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	27,896.23	Capital	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	1,120.66	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	4,160.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	1,100.77	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	530.59	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	3,060.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149863	18-OCT-2023	3,812.55	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	153323	31-OCT-2023	531.01	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	1,415.23	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	150253	19-OCT-2023	868.81	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	153323	31-OCT-2023	601.83	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	5,780.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	147679	11-OCT-2023	1,704.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	517.92	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	15,440.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	149797	17-OCT-2023	1,650.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	146670	06-OCT-2023	820.30	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	149798	17-OCT-2023	2,732.33	Capital	C2180	Contractors - Main	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	150254	19-OCT-2023	62,910.92	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	150254	19-OCT-2023	154,726.16	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	149176	16-OCT-2023	217,637.08	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146347	05-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146347	05-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146347	05-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	146260	04-OCT-2023	21,018.00	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	149176	16-OCT-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153326	31-OCT-2023	23,486.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153326	31-OCT-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	1,177.20	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	20,033.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	9,358.28	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	153325	31-OCT-2023	6,028.51	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
Wirral CVS	150853	23-OCT-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL DEVELOPMENT TRUST	152927	27-OCT-2023	10,000.00	Children, Families & Education	E6150	Rents - external	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	146856	06-OCT-2023	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	1,458.82	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	147555	11-OCT-2023	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING LIMITED	146857	06-OCT-2023	2,626.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL HEATING LIMITED	146857	06-OCT-2023	3,000.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL HEATING LIMITED	150481	20-OCT-2023	610.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL INDEPENDENT LIVING & LEARNING	150482	20-OCT-2023	86,582.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	150482	20-OCT-2023	617.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	150482	20-OCT-2023	1,930.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	150482	20-OCT-2023	1,626.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	150482	20-OCT-2023	15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE *002	150255	19-OCT-2023	918.33	Law & Governance (Monitoring Officer)	A2000	Catering	
WIRRAL MIND LIMITED	145730	02-OCT-2023	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	149954	18-OCT-2023	5,198.50	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WIRRAL MIND LIMITED	152501	26-OCT-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	40,674.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	13,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	9,647.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	18,585.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	152501	26-OCT-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	149088	13-OCT-2023	3,326.40	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	146059	03-OCT-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	146262	04-OCT-2023	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL OLDER PEOPLE'S PARLIAMENT	147568	11-OCT-2023	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	147883	12-OCT-2023	3,750.00	Neighbourhood Services	H4080	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOL OF DANCE	149089	13-OCT-2023	3,632.91	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	689.71	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	149177	16-OCT-2023	1,716.11	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	1,809.36	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	7,085.14	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	1,192.73	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	770.92	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	150594	20-OCT-2023	9,983.62	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SOCIETY OF ARTS	146858	06-OCT-2023	6,527.25	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	148864	13-OCT-2023	8,883.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	145686	02-OCT-2023	7,402.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,445.09	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,757.10	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,757.10	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,445.09	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	149178	16-OCT-2023	26,445.09	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	146672	06-OCT-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	152050	26-OCT-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	152050	26-OCT-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	152050	26-OCT-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	151909	25-OCT-2023	700.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	151909	25-OCT-2023	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	151909	25-OCT-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	



