

Payments for Publishing for Invoices paid between 01-SEP-2023 and 30-SEP-2023

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	138289	05-SEP-2023	4,264.20	Neighbourhood Services	L5410	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	145421	29-SEP-2023	650.00	Neighbourhood Services	V1450	Recharges Other	
1 CALL BUSINESS SOLUTIONS LIMITED	145421	29-SEP-2023	1,145.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	141959	19-SEP-2023	3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	138565	06-SEP-2023	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	138565	06-SEP-2023	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	1,904.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	548.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	20,836.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	7,695.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	2,720.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	1,112.30	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	1,632.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	1,318.10	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	1,834.56	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	138565	06-SEP-2023	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
33 Plus	142556	21-SEP-2023	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
33 Plus	142225	20-SEP-2023	2,250.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	143091	25-SEP-2023	294.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	143091	25-SEP-2023	5,355.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	143091	25-SEP-2023	4,124.45	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	143091	25-SEP-2023	35,953.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	143091	25-SEP-2023	8,413.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	143091	25-SEP-2023	8,873.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
3N&S INVESTMENT LIMITED	144781	28-SEP-2023	4,587.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	143986	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
A & J TRINICK PROPERTY LIMITED	141397	15-SEP-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
A TEAM WIRRAL LIMITED	142889	25-SEP-2023	1,445.70	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	143476	26-SEP-2023	1,423.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	141199	15-SEP-2023	355.80	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	143476	26-SEP-2023	1,522.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	143476	26-SEP-2023	2,675.08	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	142889	25-SEP-2023	4,241.17	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	141199	15-SEP-2023	1,428.76	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	142478	21-SEP-2023	1,125.00	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	142478	21-SEP-2023	3,086.33	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	143476	26-SEP-2023	347.25	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	142889	25-SEP-2023	651.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	143476	26-SEP-2023	3,111.53	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	141199	15-SEP-2023	2,197.07	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	143476	26-SEP-2023	12,369.54	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	143476	26-SEP-2023	2,882.50	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	142478	21-SEP-2023	12,452.54	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	142889	25-SEP-2023	1,814.35	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	141199	15-SEP-2023	9,469.34	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	139868	13-SEP-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	142889	25-SEP-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	142478	21-SEP-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	138724	07-SEP-2023	716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	143477	26-SEP-2023	536.18	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	143477	26-SEP-2023	21,841.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	141961	19-SEP-2023	14,432.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	142680	22-SEP-2023	21,695.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	141961	19-SEP-2023	20,811.61	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	141200	15-SEP-2023	14,182.40	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	143477	26-SEP-2023	22,345.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	142890	25-SEP-2023	520.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	144783	28-SEP-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	139869	13-SEP-2023	1,968.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	142681	22-SEP-2023	3,280.00	Children, Families & Education	E5731	School Transport - Special	
ABBNEYFIELD HOYLAK & WEST KIRBY	143987	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	143987	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	143987	27-SEP-2023	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	143987	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	143987	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	138480	06-SEP-2023	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABODE 2 LET	139552	12-SEP-2023	5,575.00	Children, Families & Education	E7035	Care Provision	
ACCESS HIRE NATIONWIDE LIMITED	141962	19-SEP-2023	1,530.05	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	141962	19-SEP-2023	1,660.71	Neighbourhood Services	T4020	Direct Transport Costs	
ACCESS HIRE NATIONWIDE LIMITED	141962	19-SEP-2023	1,178.57	Neighbourhood Services	T4020	Direct Transport Costs	
ACE AUDIO VISUAL	140063	14-SEP-2023	1,345.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ACE AUDIO VISUAL	138228	04-SEP-2023	565.00	Neighbourhood Services	L3950	Services	
ACHIEVE TOGETHER LIMITED	144068	27-SEP-2023	10,949.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	138641	07-SEP-2023	106,386.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	138641	07-SEP-2023	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	138641	07-SEP-2023	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	138641	07-SEP-2023	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	143989	27-SEP-2023	10,521.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	143988	27-SEP-2023	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	138641	07-SEP-2023	2,495.19	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	138641	07-SEP-2023	12,231.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	144209	27-SEP-2023	18,228.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	138291	05-SEP-2023	3,548.48	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	144209	27-SEP-2023	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	138291	05-SEP-2023	11,880.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	143478	26-SEP-2023	5,618.22	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	141975	19-SEP-2023	21,928.75	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	141975	19-SEP-2023	8,029.00	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	138291	05-SEP-2023	16,405.78	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	141976	19-SEP-2023	16,285.80	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	139017	08-SEP-2023	9,985.20	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	139017	08-SEP-2023	9,689.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	142181	20-SEP-2023	1,701.16	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	142181	20-SEP-2023	1,701.16	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	142181	20-SEP-2023	3,330.74	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	142181	20-SEP-2023	1,701.16	Children, Families & Education	E5944	Special Educ Needs Top Ups	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVATE COMMUNITY AND EDUCATION SERVICES	142181	20-SEP-2023	1,701.16	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	139553	12-SEP-2023	30,249.35	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	271.12	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	0.00	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	0.00	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,466.70	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	141977	19-SEP-2023	1,737.82	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	1,502.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	1,558.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	144015	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	142490	21-SEP-2023	666.88	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	142490	21-SEP-2023	666.88	Children, Families & Education	E9965	Grants & Subscriptions	
ACUMEN WASTE SERVICES LIMITED	139554	12-SEP-2023	907.90	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
ACUMEN WASTE SERVICES LIMITED	144784	28-SEP-2023	831.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
ADEPT CLEANING SERVICES	145424	29-SEP-2023	873.17	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	145424	29-SEP-2023	5,671.80	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADLIB AUDIO LIMITED	141399	15-SEP-2023	989.85	Neighbourhood Services	L3950	Services	
ADOPTION MATTERS	145425	29-SEP-2023	11,855.00	Children, Families & Education	E7033	Care Provision	
ADT Wirral Ltd	142892	25-SEP-2023	441.60	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	141203	15-SEP-2023	331.20	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	141979	19-SEP-2023	883.20	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	142892	25-SEP-2023	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	141203	15-SEP-2023	2,222.52	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	141979	19-SEP-2023	6,888.40	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	141203	15-SEP-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	142892	25-SEP-2023	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	141979	19-SEP-2023	8,764.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	138728	07-SEP-2023	3,514.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	139393	11-SEP-2023	1,944.27	Children, Families & Education	H4020	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	142893	25-SEP-2023	645.00	Children, Families & Education	H4020	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	142893	25-SEP-2023	3,959.08	Children, Families & Education	H4020	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	141980	19-SEP-2023	2,982.00	Children, Families & Education	H4020	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	138482	06-SEP-2023	4,352.26	Children, Families & Education	H4020	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	138508	06-SEP-2023	620.70	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVOCACY AFTER FATAL DOMESTIC ABUSE (AAFDA) LIMITED	140065	14-SEP-2023	1,200.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ADVOCACY AFTER FATAL DOMESTIC ABUSE (AAFDA) LIMITED	143505	26-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	

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AETHENA BUSINESS SOLUTIONS LTD *001	138292	05-SEP-2023	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
AETHENA BUSINESS SOLUTIONS LTD *001	142491	21-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
AFFINITY SUPPORTING PEOPLE LIMITED	140032	13-SEP-2023	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	141400	15-SEP-2023	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY SUPPORTING PEOPLE LIMITED	142317	20-SEP-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	144016	27-SEP-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	144016	27-SEP-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	144016	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	144016	27-SEP-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	144016	27-SEP-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	144016	27-SEP-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	144016	27-SEP-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	144016	27-SEP-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	144016	27-SEP-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	144016	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	144016	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	144016	27-SEP-2023	507.14	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
AINSLEY GOMMON ARCHITECTS	138293	05-SEP-2023	10,000.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
AJ & FRIENDS LIMITED	138730	07-SEP-2023	4,608.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Alcedo Care	141327	15-SEP-2023	262.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
Alcedo Care	141327	15-SEP-2023	6,668.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Alcedo Care	141327	15-SEP-2023	3,804.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Alcedo Care	141327	15-SEP-2023	2,688.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Alcedo Care	141327	15-SEP-2023	5,538.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Alcedo Care	141327	15-SEP-2023	6,351.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Alcedo Care	141327	15-SEP-2023	3,332.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ALEVE MEDICAL SERVICES LIMITED	141981	19-SEP-2023	2,154.15	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	143094	25-SEP-2023	546.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	141401	15-SEP-2023	3,991.22	Capital	C8219	Contractors - Main	
ALLANDALE CARE HOMES LIMITED	144017	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	144017	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	144017	27-SEP-2023	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	144017	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	144017	27-SEP-2023	1,588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	140071	14-SEP-2023	525.00	Neighbourhood Services	L3952	Cleaning & Domestic Supplies	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	143514	26-SEP-2023	1,562.22	Resources	F1120	Hired or Contracted services	
ALLWAG PROMOTIONS LIMITED	140034	13-SEP-2023	560.00	Resources	P1042	APT&C	
ALTERNATIVE APPROACH	141891	19-SEP-2023	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	27.41	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	27.41	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	27.41	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	7,484.51	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	0.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	257.32	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	138423	05-SEP-2023	2,686.64	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	138423	05-SEP-2023	4,884.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	15,321.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	3,845.25	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH	141891	19-SEP-2023	2,049.83	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE FUTURES LTD	142320	20-SEP-2023	192,835.45	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
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	809.93	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	874.54	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	704.83	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	906.54	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,295.49	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	1,478.98	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	642.87	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	2,236.23	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	749.46	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	1,825.09	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,430.81	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	702.98	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	1,217.13	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	2,355.73	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	702.98	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	8,204.96	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	12,976.58	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	2,602.27	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,517.97	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	702.98	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	1,217.13	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	702.98	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	2,018.18	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	1,800.68	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	2,325.08	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,251.51	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	2,833.19	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	1,952.68	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,743.21	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	815.47	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	841.05	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	652.46	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	1,155.58	Neighbourhood Services	L3403	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	507.78	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	1,736.82	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	2,276.18	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,129.51	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	710.49	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	1,237.71	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	883.24	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	1,208.82	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,852.02	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	609.73	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	913.60	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	514.12	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	2,962.36	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	2,390.61	Neighbourhood Services	T4020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	552.93	Neighbourhood Services	V1450	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	777.39	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	935.25	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	970.04	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	880.96	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	702.98	Regeneration & Place	D2520	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	1,217.13	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	1,084.92	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	844.97	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	1,052.91	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	583.20	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	750.94	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	781.50	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	581.99	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	579.39	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	743.26	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	580.23	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	720.41	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	527.47	Regeneration & Place	L2030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	655.26	Regeneration & Place	L2030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	674.96	Regeneration & Place	L2030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	1,941.14	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	137971	01-SEP-2023	1,120.84	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	1,755.18	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138093	04-SEP-2023	602.84	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	138297	05-SEP-2023	603.48	Regeneration & Place	L3970	Water Services	
ANNA'S LITTLE ANGELS - ANNA COOK	144242	27-SEP-2023	957.60	Children, Families & Education	E1170	Services	
ANNE-MARIE LAMBERT	138484	06-SEP-2023	1,500.00	Children, Families & Education	P1011	Other Grants, Reimbursements and Contributions	
ANSCO SIGNS LIMITED	138749	07-SEP-2023	18,970.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
APEX MANAGEMENT SOLUTIONS LIMITED	144244	27-SEP-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	144244	27-SEP-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	144244	27-SEP-2023	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	144244	27-SEP-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	144244	27-SEP-2023	4,286.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	144244	27-SEP-2023	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	140038	13-SEP-2023	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	140038	13-SEP-2023	4,447.17	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	140038	13-SEP-2023	5,353.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	140038	13-SEP-2023	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	140038	13-SEP-2023	738.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	140038	13-SEP-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	144024	27-SEP-2023	1,263.41	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	2,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	1,591.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	2,601.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	1,540.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	144025	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	142497	21-SEP-2023	1,680.00	Capital	C0525	Contractors - Sub	
ARBORFORCE GROUP LTD	142684	22-SEP-2023	1,727.00	Capital	C0525	Contractors - Sub	
ARCO LIMITED	138906	08-SEP-2023	1,015.25	Adults Care and Health and Strategic Commissioning	S5160	Recharges Other	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	144902	28-SEP-2023	756.00	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	144902	28-SEP-2023	358.90	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	144902	28-SEP-2023	1,279.55	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	144902	28-SEP-2023	657.42	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	144902	28-SEP-2023	11,900.24	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	143545	26-SEP-2023	2,996.61	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	142498	21-SEP-2023	2,693.25	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	138750	07-SEP-2023	2,421.19	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	142916	25-SEP-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	138751	07-SEP-2023	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	139460	11-SEP-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	141985	19-SEP-2023	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	144246	27-SEP-2023	575.44	Neighbourhood Services	L3401	Repairs, alterations and maintenance	
ASCENTIS	142499	21-SEP-2023	750.00	Children, Families & Education	E6150	Educational Provider	
ASDA STORES LIMITED	200317	18-SEP-2023	2,067.00	Finance	F6050	Benefits	
ASH HOUSE DAY NURSERY	144247	27-SEP-2023	1,165.51	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	144247	27-SEP-2023	7,174.70	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	144904	28-SEP-2023	1,667.20	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	140238	14-SEP-2023	791.05	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	138644	07-SEP-2023	849.32	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	144583	28-SEP-2023	785.98	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	144583	28-SEP-2023	810.37	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	138644	07-SEP-2023	928.86	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	138644	07-SEP-2023	735.93	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	141406	15-SEP-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	141406	15-SEP-2023	5,423.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	141406	15-SEP-2023	7,714.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	141406	15-SEP-2023	6,286.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	141406	15-SEP-2023	5,480.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	141406	15-SEP-2023	5,872.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	141406	15-SEP-2023	5,911.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138571	06-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138033	01-SEP-2023	537.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138033	01-SEP-2023	302.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138571	06-SEP-2023	2,085.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138033	01-SEP-2023	750.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138033	01-SEP-2023	722.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138571	06-SEP-2023	4,170.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138571	06-SEP-2023	5,098.77	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	138571	06-SEP-2023	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	138571	06-SEP-2023	1,216.32	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	144274	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	144274	27-SEP-2023	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	144274	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	144274	27-SEP-2023	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	142918	25-SEP-2023	622.00	Capital	C2195	Contractors - Main	
AUDREY WILLIAMSON	140214	14-SEP-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	144276	27-SEP-2023	1,461.60	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	144277	27-SEP-2023	4,760.38	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	144278	27-SEP-2023	17,459.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	144278	27-SEP-2023	853.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	144278	27-SEP-2023	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	144278	27-SEP-2023	8,534.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	139571	12-SEP-2023	3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	139571	12-SEP-2023	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	141227	15-SEP-2023	39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	141227	15-SEP-2023	3,609.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	139571	12-SEP-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	141227	15-SEP-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	139571	12-SEP-2023	5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	141227	15-SEP-2023	5,594.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	139571	12-SEP-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	141227	15-SEP-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	138646	07-SEP-2023	9,911.04	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	139240	11-SEP-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	144279	27-SEP-2023	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	5,552.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144054	27-SEP-2023	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	1,112.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144055	27-SEP-2023	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	1,944.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144054	27-SEP-2023	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	7,434.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	3,698.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	144279	27-SEP-2023	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144055	27-SEP-2023	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144054	27-SEP-2023	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	-0.78	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	139768	12-SEP-2023	-9.98	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	139240	11-SEP-2023	139,502.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	138646	07-SEP-2023	29,580.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	16,343.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	155,474.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	139240	11-SEP-2023	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	139240	11-SEP-2023	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	144279	27-SEP-2023	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	12,446.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	-2,487.17	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	3,292.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	139240	11-SEP-2023	13,840.96	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	4,853.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	139768	12-SEP-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	139768	12-SEP-2023	7,283.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	7,112.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	11,072.63	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	139240	11-SEP-2023	2,489.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	139768	12-SEP-2023	10,780.73	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	144279	27-SEP-2023	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	139894	13-SEP-2023	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTOCRAFT WIRRAL LIMITED	138517	06-SEP-2023	1,113.13	Neighbourhood Services	T4020	Direct Transport Costs	
AVALON	144056	27-SEP-2023	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	144280	27-SEP-2023	4,971.23	Children, Families & Education	E1170	Services	
AXWAY UK LIMITED	139035	08-SEP-2023	30,056.10	Resources	F4412	Communications & Computing	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	819.00	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
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	144058	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	145446	29-SEP-2023	6,809.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	145446	29-SEP-2023	6,825.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	139572	12-SEP-2023	6,588.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	138179	04-SEP-2023	6,473.25	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	145446	29-SEP-2023	6,195.00	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LIMITED	139896	13-SEP-2023	2,111.50	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	144281	27-SEP-2023	1,777.50	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	139574	12-SEP-2023	2,227.29	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAMBINI LOVE LIMITED	138756	07-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
BARCHESTER HEALTHCARE LIMITED	144059	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	144059	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARKER CARE LIMITED	144283	27-SEP-2023	3,107.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BARNARDO'S	141810	19-SEP-2023	5,241.92	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	138392	05-SEP-2023	2,485.89	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	138392	05-SEP-2023	3,407.79	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	138392	05-SEP-2023	3,059.61	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	138392	05-SEP-2023	3,154.25	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	138392	05-SEP-2023	3,622.30	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	138392	05-SEP-2023	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	138392	05-SEP-2023	3,669.65	Children, Families & Education	E7080	Care Provision	
BARNLEY M B C	142192	20-SEP-2023	3,000.00	Finance	F1200	Grants & Subscriptions	
BARNSTON BUDDIES LIMITED	144284	27-SEP-2023	9,452.46	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	144310	27-SEP-2023	5,664.33	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	144311	27-SEP-2023	582.75	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	138298	05-SEP-2023	244.88	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	142004	19-SEP-2023	183.66	Children, Families & Education	E7034	Care Provision	
BEDSPACE RESOURCE LIMITED	138298	05-SEP-2023	10,375.28	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	142004	19-SEP-2023	5,300.00	Children, Families & Education	E7080	Care Provision	
BEECH PROPERTY MANAGEMENT LIMITED	145447	29-SEP-2023	568.00	Regeneration & Place	H6080	Expenses	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	728.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	600.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,403.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,403.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	144060	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEST START DAYCARE LIMITED	144312	27-SEP-2023	2,501.10	Children, Families & Education	E1170	Services	
BEST START DAYCARE LIMITED	144312	27-SEP-2023	3,205.14	Children, Families & Education	E1170	Services	
BESTCO LIMITED	138758	07-SEP-2023	7,730.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BGC	141245	15-SEP-2023	2,109.59	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
BIFFA WASTE SERVICES	138759	07-SEP-2023	50,293.40	Neighbourhood Services	F2025	Waste Service Provider	
BIFFA WASTE SERVICES	138759	07-SEP-2023	13,131.48	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	138759	07-SEP-2023	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	138759	07-SEP-2023	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	138759	07-SEP-2023	12,810.30	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	138759	07-SEP-2023	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	138759	07-SEP-2023	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	138759	07-SEP-2023	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	143583	26-SEP-2023	3,904.24	Neighbourhood Services	L4950	Waste Service Provider	
BIKERIGHT LIMITED.	145449	29-SEP-2023	1,000.00	Neighbourhood Services	H3130	Environ Management	
BIRKENHEAD PREPARATORY SCHOOL	144316	27-SEP-2023	12,589.33	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	142323	20-SEP-2023	6,721.23	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	142323	20-SEP-2023	12,238.68	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	142323	20-SEP-2023	4,750.95	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	142323	20-SEP-2023	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	138572	06-SEP-2023	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	141901	19-SEP-2023	1,076.15	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	141901	19-SEP-2023	6,964.10	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	141901	19-SEP-2023	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	141901	19-SEP-2023	2,706.44	Children, Families & Education	E7080	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	142208	20-SEP-2023	117,558.00	Children, Families & Education	E9675	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	138428	06-SEP-2023	171,784.00	Children, Families & Education	E9675	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	139468	11-SEP-2023	10,342.00	Regeneration & Place	V1702	Hired or Contracted services	
BLOOMFIELDS	143103	25-SEP-2023	2,170.00	Neighbourhood Services	H3130	Environ Management	
BLUE RIBBON HEALTHCARE LIMITED	144317	27-SEP-2023	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	144318	27-SEP-2023	6,463.80	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	142324	20-SEP-2023	3,569.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	138573	06-SEP-2023	96,911.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	138573	06-SEP-2023	4,586.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	138573	06-SEP-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	138573	06-SEP-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOLINDA UK LIMITED	138301	05-SEP-2023	2,500.00	Neighbourhood Services	L2300	Communications & Computing	
BOLINDA UK LIMITED	138301	05-SEP-2023	873.86	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BOND CARE WILLINGTON LIMITED	144062	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	144062	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	144062	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	144062	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	144062	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	144062	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	456.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	347.52	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	2,606.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	10,262.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144346	27-SEP-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	6,624.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	144347	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	139912	13-SEP-2023	3,350.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	144091	27-SEP-2023	2,745.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
BRITISH BLUE TOURS	145464	29-SEP-2023	2,360.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	141410	15-SEP-2023	1,769.24	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	142775	22-SEP-2023	660.18	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	143107	25-SEP-2023	924.26	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	139245	11-SEP-2023	732.92	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	144348	27-SEP-2023	821.51	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	144348	27-SEP-2023	576.62	Regeneration & Place	D2730	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	138323	05-SEP-2023	13,072.26	Capital	C8086	Contractors - Main	
BRITISH YOUTH COUNCIL	142666	21-SEP-2023	1,440.00	Children, Families & Education	E9480	Grants & Subscriptions	
BROMILOW ARCHITECTS LIMITED	141642	18-SEP-2023	750.00	Capital	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	138193	04-SEP-2023	750.00	Capital	C4117	Expenditure on Capital Grants	
BROMILOW ARCHITECTS LIMITED	138193	04-SEP-2023	750.00	Capital	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	4,567.26	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	9,031.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	4,753.50	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	144349	27-SEP-2023	13,309.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	139914	13-SEP-2023	11,294.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	142009	19-SEP-2023	18,936.66	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	144350	27-SEP-2023	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKES&SONS(TARPAULINS) LTD	142920	25-SEP-2023	980.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	814.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	130.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	1,129.44	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	2,899.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	20,031.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	852.51	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	2,861.61	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	139915	13-SEP-2023	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	144351	27-SEP-2023	7,424.90	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	138576	06-SEP-2023	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	142325	20-SEP-2023	6,371.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	141411	15-SEP-2023	6,371.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	138576	06-SEP-2023	10,523.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	142010	19-SEP-2023	3,590.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	142209	20-SEP-2023	1,795.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	142209	20-SEP-2023	1,795.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	142010	19-SEP-2023	3,590.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	142010	19-SEP-2023	3,590.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BROXAP LIMITED	142209	20-SEP-2023	1,795.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BUILDING BLOCKS DAY NURSERY	144352	27-SEP-2023	7,860.88	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	144352	27-SEP-2023	1,748.26	Children, Families & Education	E1170	Services	
Building Cost Information Services Ltd	138408	05-SEP-2023	7,020.00	Regeneration & Place	D2000	Communications & Computing	
BUILDING DESIGN PARTNERSHIP LIMITED	137975	01-SEP-2023	10,000.00	Capital	C5562	Contractors - Main	
BULLION TECH LIMITED	138773	07-SEP-2023	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	144093	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	545.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	144093	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	144093	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	1,054.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-2023	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	144093	27-SEP-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	144093	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSY BEES AT WIRRAL BEECHWOOD	144353	27-SEP-2023	874.13	Children, Families & Education	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	144353	27-SEP-2023	5,921.16	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	144354	27-SEP-2023	874.13	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	144354	27-SEP-2023	14,491.68	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	144355	27-SEP-2023	1,642.33	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	144356	27-SEP-2023	1,477.91	Children, Families & Education	E1170	Services	
BUY IT DIRECT T/A SERVERSDIRECT.CO.UK	138034	01-SEP-2023	2,209.84	Resources	F4300	Equipment, Furniture & Materials	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	6,699.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	4,944.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	4,254.08	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	3,954.82	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	4,253.62	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	4,167.45	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	145341	29-SEP-2023	4,610.70	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	142921	25-SEP-2023	40,886.32	Neighbourhood Services	V1920	Hired or Contracted services	
CALDERSTONES SUPPORT GROUP LIMITED	142025	19-SEP-2023	265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	142025	19-SEP-2023	6,089.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	138194	04-SEP-2023	7,339.00	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	141644	18-SEP-2023	5,731.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	710.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	6,255.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,016.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	1,001.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,036.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	668.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	10,752.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	1,802.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	144357	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	7,291.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	1,587.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	2,587.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	13,423.14	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	235.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	138922	08-SEP-2023	1,646.40	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIANWAY LIMITED	140286	14-SEP-2023	98,917.13	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	141248	15-SEP-2023	74,407.95	Corporate	W8500	Credit	
CAMBRIANWAY LIMITED	145467	29-SEP-2023	40,681.62	Corporate	W8500	Credit	
CANDA COPYING LTD	138177	04-SEP-2023	3,047.17	Resources	F3000	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	140288	14-SEP-2023	2,732.24	Regeneration & Place	B7020	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	140044	13-SEP-2023	2,163.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	138337	05-SEP-2023	2,871.00	Regeneration & Place	B7070	Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	138337	05-SEP-2023	4,205.00	Regeneration & Place	B7070	Services	
CARE AT HOME GROUP	141250	15-SEP-2023	2,834.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	141250	15-SEP-2023	16,501.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	141250	15-SEP-2023	12,684.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	141250	15-SEP-2023	26,791.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	141250	15-SEP-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
CARE AT HOME GROUP	141250	15-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	141250	15-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	141250	15-SEP-2023	6,418.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	141250	15-SEP-2023	12,661.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	141250	15-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	141250	15-SEP-2023	1,124.01	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	141250	15-SEP-2023	4,090.27	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES)	145342	29-SEP-2023	14,496.48	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	143647	26-SEP-2023	30,637.86	Children, Families & Education	E9960	Hired or Contracted services	
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	760.20	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	390.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	5,506.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	912.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	6,125.04	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
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	781.92	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	142694	22-SEP-2023	5,744.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARMEL PROCTOR	143603	26-SEP-2023	1,275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARMEL PROCTOR	142922	25-SEP-2023	1,451.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	139582	12-SEP-2023	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	140354	14-SEP-2023	690.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	141740	18-SEP-2023	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	141740	18-SEP-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	139582	12-SEP-2023	3,750.00	Neighbourhood Services	S5600	Care Provision	
CATHEDRAL LEASING LTD	141252	15-SEP-2023	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
Centre for Economics and Business Research	141830	19-SEP-2023	24,087.50	Regeneration & Place	B8478	Hired or Contracted services	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	1,431.48	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	7,324.80	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	144094	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHANGE GROW LIVE SERVICES LIMITED	139484	11-SEP-2023	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	139484	11-SEP-2023	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	139484	11-SEP-2023	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	139484	11-SEP-2023	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	139484	11-SEP-2023	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGING WAYS	200316	18-SEP-2023	2,000.00	Children, Families & Education	E7483	Training Expenses	
CHAPEL HOUSE CARE LIMITED	144095	27-SEP-2023	3,403.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	144095	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	138304	05-SEP-2023	2,068.40	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	1,412.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	637.00	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
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	546.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	600.86	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	144387	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARTERED TRADING STANDARDS INSTITUTE	142211	20-SEP-2023	505.00	Neighbourhood Services	H3200	APT&C	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	138196	04-SEP-2023	1,295.09	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHESCOMBE TRUST LTD	144096	27-SEP-2023	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	144096	27-SEP-2023	4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	143610	26-SEP-2023	3,000.00	Resources	P1042	APT&C	
Cheshire and Merseyside Hepatitis Operational Delivery Network	140275	14-SEP-2023	13,000.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	141743	18-SEP-2023	5,613.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	141743	18-SEP-2023	5,737.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	139485	11-SEP-2023	5,297.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	142923	25-SEP-2023	5,837.00	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	142328	20-SEP-2023	1,396.50	Adults Care and Health and Strategic Commissioning	P4201	Expenses	
CHESHIRE EAST BOROUGH COUNCIL	138173	04-SEP-2023	1,835.00	Resources	P1042	APT&C	
CHESHIRE POWDER COATING LIMITED	142696	22-SEP-2023	2,990.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	144097	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	144097	27-SEP-2023	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	144097	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	144097	27-SEP-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	144097	27-SEP-2023	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	144097	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	144097	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHILDMINDING-DANNI THOMAS	144070	27-SEP-2023	957.60	Children, Families & Education	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	142212	20-SEP-2023	1,491.14	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	137977	01-SEP-2023	653.52	Children, Families & Education	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	145028	28-SEP-2023	21,386.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	144388	27-SEP-2023	8,792.71	Children, Families & Education	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	142213	20-SEP-2023	950.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHRISTINA MITCHELL CONSULTING	139585	12-SEP-2023	8,328.00	Covid-19	H4114	Hired or Contracted services	
CIPFA C.CO LIMITED	142030	19-SEP-2023	47,520.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	144389	27-SEP-2023	796.44	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	138305	05-SEP-2023	796.44	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	142215	20-SEP-2023	3,428.45	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	142215	20-SEP-2023	1,278.80	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	142215	20-SEP-2023	2,231.55	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	142215	20-SEP-2023	5,679.98	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	139056	08-SEP-2023	5,286.66	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	142521	21-SEP-2023	10,363.52	Finance	F6000	Hired or Contracted services	
CJ CHARLES HEATING PLUMBING & GAS	141661	18-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
CJ CHARLES HEATING PLUMBING & GAS	141661	18-SEP-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
CJ CHARLES HEATING PLUMBING & GAS	141661	18-SEP-2023	3,120.72	Capital	C4215	Expenditure on Capital Loans	
CLAIRE JONES	137978	01-SEP-2023	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLD FENCING SYSTEMS LIMITED	138110	04-SEP-2023	4,302.50	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
CLICK TRAVEL	138338	05-SEP-2023	1,306.20	Resources	F1120	Expenses	
CLICK TRAVEL	140664	14-SEP-2023	1,422.34	Resources	F1120	Expenses	
CLICK TRAVEL	138036	01-SEP-2023	1,346.85	Resources	F1120	Expenses	
CLICK TRAVEL	138036	01-SEP-2023	951.50	Resources	F1120	Expenses	
CLICK TRAVEL	145346	29-SEP-2023	2,171.77	Resources	F1120	Services	
CLICK TRAVEL	145346	29-SEP-2023	2,171.77	Resources	F1120	Travel - Online Booking Service	
COED DU HALL LIMITED	144391	27-SEP-2023	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	144391	27-SEP-2023	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	140272	14-SEP-2023	525.00	Capital	C0261	ICT Works	
COMMS EXPRESS LTD	138578	06-SEP-2023	1,591.94	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	249.78	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	260.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	3,051.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	140047	13-SEP-2023	6,129.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	140047	13-SEP-2023	6,223.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	-104.61	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	3,127.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	24,869.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	825.36	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	5,136.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	16,812.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	173.76	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	263.06	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	390.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	195.48	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	10,458.18	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	1,233.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	51,123.45	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	8,060.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	172.50	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	2,997.36	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	5,419.14	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
COMMUNITY CARING LTD *001	144926	28-SEP-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	21.72	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	369.24	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	1,466.10	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LTD *001	142331	20-SEP-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LTD *001	144926	28-SEP-2023	23,240.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	139922	13-SEP-2023	564.72	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	139922	13-SEP-2023	3,735.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	138434	06-SEP-2023	30,190.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	139922	13-SEP-2023	830.79	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	139922	13-SEP-2023	5,191.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	139922	13-SEP-2023	2,834.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	142782	22-SEP-2023	10,402.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	142782	22-SEP-2023	8,779.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	143695	26-SEP-2023	895.00	Children, Families & Education	E7052	Grants Paid	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	3,394.01	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	1,589.57	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	2,658.04	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	75,173.63	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	9,100.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	10,691.35	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	862.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	6,557.52	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	142332	20-SEP-2023	6,660.65	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	141921	19-SEP-2023	3,483.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	141921	19-SEP-2023	3,577.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	141921	19-SEP-2023	3,577.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	141921	19-SEP-2023	3,577.80	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	142230	20-SEP-2023	13,409.85	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	142698	22-SEP-2023	13,312.14	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	145091	28-SEP-2023	761.87	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	143634	26-SEP-2023	25,361.68	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	142938	25-SEP-2023	16,163.71	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	142698	22-SEP-2023	10,335.89	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONIFERS CARE HOMES LIMITED	144128	27-SEP-2023	3,817.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	142032	19-SEP-2023	2,494.40	Children, Families & Education	E5870	Payments to Other Agencies	
CONSORTIA INTEGRATED SERVICES LIMITED	145140	28-SEP-2023	846.56	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	139059	08-SEP-2023	619.87	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	142699	22-SEP-2023	789.94	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	139489	11-SEP-2023	652.55	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	142033	19-SEP-2023	578.31	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	139489	11-SEP-2023	552.25	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	139489	11-SEP-2023	517.33	Capital	C0391	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	142033	19-SEP-2023	30,818.00	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	142231	20-SEP-2023	42,643.98	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	142699	22-SEP-2023	30,818.00	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	139489	11-SEP-2023	1,373.63	Capital	C8084	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	3,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	2,703.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	144165	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANIEL BURNS T/A D/ BURNS ROOFING SERVICES	144465	28-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
DANIEL BURNS T/A D/ BURNS ROOFING SERVICES	144465	28-SEP-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
DANIEL BURNS T/A D/ BURNS ROOFING SERVICES	144465	28-SEP-2023	2,746.07	Capital	C4215	Expenditure on Capital Loans	
DANIEL CURRIE	139188	11-SEP-2023	583.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DANIEL TAYLOR	138443	06-SEP-2023	1,258.01	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	139597	12-SEP-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	143866	27-SEP-2023	4,254.95	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	143866	27-SEP-2023	1,165.51	Children, Families & Education	E1170	Services	
DARCY CARPENTRY LIMITED	144464	28-SEP-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
DAVID LEWIS.	144166	27-SEP-2023	645.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	144166	27-SEP-2023	602.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	144166	27-SEP-2023	4,111.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	144166	27-SEP-2023	6,955.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	144166	27-SEP-2023	4,111.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	144166	27-SEP-2023	4,169.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	144166	27-SEP-2023	610.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPPTIONS LTD	143142	25-SEP-2023	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	139285	11-SEP-2023	932.31	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	138238	04-SEP-2023	769.27	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	143142	25-SEP-2023	1,029.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	138238	04-SEP-2023	946.22	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	143142	25-SEP-2023	542.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	138238	04-SEP-2023	1,168.86	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	141685	18-SEP-2023	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	138238	04-SEP-2023	1,100.93	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	143142	25-SEP-2023	782.54	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	141685	18-SEP-2023	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	141685	18-SEP-2023	1,099.29	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	138238	04-SEP-2023	1,158.25	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	138238	04-SEP-2023	709.67	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	143142	25-SEP-2023	598.35	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	141685	18-SEP-2023	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	143142	25-SEP-2023	847.44	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	141685	18-SEP-2023	934.50	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	138238	04-SEP-2023	965.58	Capital	C4114	Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	138239	04-SEP-2023	1,477.00	Resources	F3000	Printing, Stationery & General Office Expenses	
DELOITTE LLP	145488	29-SEP-2023	24,087.72	Capital	C0559	Consultants Fees	
DERRY STEVEN CLONEY T/A ABC HANDY MAN SERVICES	140575	14-SEP-2023	5,000.00	Capital	C4212	Expenditure on Capital Grants	
DERWEN COLLEGE	143892	27-SEP-2023	795.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	143892	27-SEP-2023	795.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DHCH14 BROOKLANDS	143893	27-SEP-2023	2,542.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	143894	27-SEP-2023	1,069.32	Children, Families & Education	E1170	Services	
Different Class Solutions	142558	21-SEP-2023	2,000.00	Children, Families & Education	E5930	Schools - Recharges within a Department	
DISCLOSURE & BARRING SERVICES	138445	06-SEP-2023	11,362.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	138797	07-SEP-2023	793.00	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DNA LEGAL LIMITED	140633	14-SEP-2023	793.00	Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	138797	07-SEP-2023	943.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	137983	01-SEP-2023	614.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	142701	22-SEP-2023	1,625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	142701	22-SEP-2023	967.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	145206	28-SEP-2023	583.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	137983	01-SEP-2023	506.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	142701	22-SEP-2023	1,116.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DNA LEGAL LIMITED	145206	28-SEP-2023	1,236.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DONALD INSALL ASSOCIATES	138116	04-SEP-2023	6,666.67	Regeneration & Place	B8458	Services	
DR FIONA JANE BOOTH	138039	01-SEP-2023	2,625.00	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	138040	01-SEP-2023	1,819.80	Neighbourhood Services	L4950	Services	
Dr Lisa Rippon	139116	08-SEP-2023	2,832.00	Adults Care and Health and Strategic Commissioning	S6121	Hired or Contracted services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	140637	14-SEP-2023	740.96	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	140637	14-SEP-2023	1,615.54	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	1,784.50	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	2,085.87	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	140637	14-SEP-2023	1,646.99	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	140637	14-SEP-2023	1,723.92	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	140637	14-SEP-2023	1,802.76	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	1,410.35	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	1,578.75	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	1,355.84	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	1,010.40	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	1,233.48	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	139603	12-SEP-2023	1,220.90	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	374.67	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	1,433.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	1,172.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	260.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	1,607.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	1,531.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	1,791.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	1,815.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-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	145209	28-SEP-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	145209	28-SEP-2023	13,618.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	12,727.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	14,606.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	12,679.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	86.88	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	2,269.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	3,192.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	1,596.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	2,172.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	2,704.07	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	2,280.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	2,182.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	5,527.74	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	3,828.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	390.96	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	369.24	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-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	137984	01-SEP-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	137984	01-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	1,151.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	1,476.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	1,417.23	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	5,321.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	4,610.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	145209	28-SEP-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	137984	01-SEP-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR SIOBHAN HARTY T/A THOMHART LIMITED	138041	01-SEP-2023	1,204.50	Neighbourhood Services	L4950	Services	
DSA Prospect	142551	21-SEP-2023	2,000.00	Children, Families & Education	E6150	General Supplies and Services	
DUCKLINGS DAY NURSERY	143895	27-SEP-2023	874.13	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	143895	27-SEP-2023	4,660.95	Children, Families & Education	E1170	Services	
Duncan Ross Ltd	138181	04-SEP-2023	2,110.67	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	144170	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
E A REED & SONS	142945	25-SEP-2023	225.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	142945	25-SEP-2023	425.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	142539	21-SEP-2023	753.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	142539	21-SEP-2023	530.44	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	142539	21-SEP-2023	533.88	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	142539	21-SEP-2023	1,133.88	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	142539	21-SEP-2023	526.92	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	142539	21-SEP-2023	748.26	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	137985	01-SEP-2023	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	137985	01-SEP-2023	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	141946	19-SEP-2023	26,550.00	Children, Families & Education	E7080	Care Provision	
Ebsford Environmental Ltd	141331	15-SEP-2023	4,093.75	Neighbourhood Services	L4972	Grounds Maintenance	
Ebsford Environmental Ltd	141553	18-SEP-2023	2,550.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	139288	11-SEP-2023	4,697.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	139288	11-SEP-2023	5,782.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	139288	11-SEP-2023	3,600.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	143145	25-SEP-2023	3,645.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	141688	18-SEP-2023	5,123.00	Capital	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	141688	18-SEP-2023	8,214.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,518.41	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	681.67	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	15,028.13	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	9,818.93	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,395.40	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	589.97	Adults Care and Health and Strategic Commissioning	S5160	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	856.40	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,849.46	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,061.73	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	531.63	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	570.28	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	7,370.16	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,652.78	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	7,792.41	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	936.72	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,866.71	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	644.29	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	940.68	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,597.59	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	890.55	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,440.25	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,525.80	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,541.13	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	18,745.87	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	18,709.09	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	18,446.70	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	16,524.27	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	17,638.10	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	6,569.85	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	19,933.26	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	10,993.23	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	10,026.55	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	673.91	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,814.61	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	544.58	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,515.28	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,101.67	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	11,585.38	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	7,057.12	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,513.62	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,513.15	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	5,317.91	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	141689	18-SEP-2023	5,857.94	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	141689	18-SEP-2023	4,962.02	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	141689	18-SEP-2023	2,560.80	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	141689	18-SEP-2023	206,948.51	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,858.52	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	3,078.59	Regeneration & Place	D2405	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	19,156.29	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	13,998.80	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,199.39	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,016.98	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,735.33	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,821.12	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	3,683.24	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	3,693.88	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,974.47	Regeneration & Place	D2520	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	3,823.15	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,425.24	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,365.84	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,470.25	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	5,140.84	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,597.47	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,557.52	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,258.62	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	4,209.69	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,833.72	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,182.65	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,658.47	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,273.55	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,865.58	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	6,785.06	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,862.38	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,809.53	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	6,268.42	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	3,503.63	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	3,911.03	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,527.38	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,497.29	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,106.73	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,085.14	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	773.11	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,098.25	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,125.01	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,456.78	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,401.04	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	754.31	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	831.13	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	6,124.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	944.82	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,300.60	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	545.97	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	908.73	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,234.20	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,038.08	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,664.76	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	2,686.20	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	6,527.99	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	141429	15-SEP-2023	1,712.14	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	139196	11-SEP-2023	1,153.30	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	139196	11-SEP-2023	699.96	Finance	F6075	Benefits	
EDSENTIAL	142238	20-SEP-2023	2,968.00	Children, Families & Education	E2030	Legal Service Provider	
Edspace Limited	144103	27-SEP-2023	19,365.00	Capital	C2703	Contractors - Main	
Edspace Limited	144103	27-SEP-2023	21,315.00	Capital	C2703	Contractors - Main	
ELIS UK LIMITED	142706	22-SEP-2023	667.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	143899	27-SEP-2023	3,081.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Emulsional Support Ltd	142228	20-SEP-2023	1,069.99	Neighbourhood Services	L2430	General Supplies and Services	
ENERVEO LIMITED	138450	06-SEP-2023	15,160.00	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	142340	20-SEP-2023	20,034.33	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	142340	20-SEP-2023	15,742.44	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	145266	28-SEP-2023	1,632.25	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	145168	28-SEP-2023	2,533.45	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	138585	06-SEP-2023	2,313.15	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	145168	28-SEP-2023	2,533.45	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS SHOW PROVIDERS LIMITED	138341	05-SEP-2023	6,677.06	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	141328	15-SEP-2023	19,767.40	Capital	C2167	Contractors - Main	
ENVIROCALL LIMITED	142845	22-SEP-2023	8,986.95	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	142845	22-SEP-2023	12,983.74	Capital	C2201	Contractors - Main	
E-ON NEXT ENERGY LIMITED	139201	11-SEP-2023	2,018.42	Finance	F6075	Benefits	
ESLAND GROUP	138342	05-SEP-2023	4,838.85	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	138342	05-SEP-2023	5,077.93	Children, Families & Education	E5870	Specialist Contracts & Fees	
ESLAND GROUP	138342	05-SEP-2023	25,464.29	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	138342	05-SEP-2023	20,628.76	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	145267	28-SEP-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	145267	28-SEP-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	142963	25-SEP-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	145267	28-SEP-2023	2,643.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	143900	27-SEP-2023	1,035.31	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	143900	27-SEP-2023	6,633.42	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	143900	27-SEP-2023	3,787.90	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	139202	11-SEP-2023	650.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	139202	11-SEP-2023	1,274.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	143901	27-SEP-2023	3,238.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	138123	04-SEP-2023	540.00	Resources	V1190	Equipment, Furniture & Materials	
EXCEPTIONAL CARE LIMITED	138311	05-SEP-2023	26,505.00	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	138451	06-SEP-2023	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	142964	25-SEP-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	142707	22-SEP-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	143902	27-SEP-2023	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	142707	22-SEP-2023	1,057.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	143902	27-SEP-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	142964	25-SEP-2023	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	142964	25-SEP-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	142707	22-SEP-2023	2,263.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	143902	27-SEP-2023	3,270.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	142964	25-SEP-2023	6,750.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	143902	27-SEP-2023	6,750.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	142707	22-SEP-2023	4,114.00	Children, Families & Education	E5731	School Transport - Special	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,457.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-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
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,303.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	144172	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	143930	27-SEP-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	143930	27-SEP-2023	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	143930	27-SEP-2023	541.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	142071	19-SEP-2023	269.64	Children, Families & Education	E7022	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	142071	19-SEP-2023	15,512.00	Children, Families & Education	E7080	Care Provision	
FEEDING BRITAIN	139612	12-SEP-2023	21,000.00	Finance	F6075	Benefits	
FENESTRATION SOLUTIONS NW LIMITED	138806	07-SEP-2023	1,205.89	Children, Families & Education	E9965	Grants & Subscriptions	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	143931	27-SEP-2023	2,913.77	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	143931	27-SEP-2023	7,178.15	Children, Families & Education	E1170	Services	
FISHER GERMAN LLP	138343	05-SEP-2023	1,586.28	Neighbourhood Services	L4972	Rents - external	
FITZROY SUPPORT	144174	27-SEP-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	1,552.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	697.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	144174	27-SEP-2023	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLAGPOLE EXPRESS LIMITED	139507	12-SEP-2023	565.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
FORDIES MINI COACHES	141773	18-SEP-2023	4,075.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	142710	22-SEP-2023	2,445.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,113.14	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,113.14	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	2,046.10	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	141965	19-SEP-2023	1,636.88	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	142342	20-SEP-2023	13,676.70	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	142342	20-SEP-2023	11,450.87	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	142342	20-SEP-2023	32,572.86	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	3,551.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,338.14	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,089.52	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,116.23	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	139296	11-SEP-2023	4,131.06	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	142074	19-SEP-2023	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	142074	19-SEP-2023	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	142074	19-SEP-2023	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	142074	19-SEP-2023	3,981.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	142074	19-SEP-2023	3,357.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	145224	28-SEP-2023	697.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	145224	28-SEP-2023	4,357.49	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	145224	28-SEP-2023	4,139.61	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	138344	05-SEP-2023	4,419.67	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	138344	05-SEP-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	138344	05-SEP-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	138344	05-SEP-2023	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	138344	05-SEP-2023	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	138344	05-SEP-2023	3,687.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	6,519.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	3,338.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	3,640.31	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	3,331.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	138345	05-SEP-2023	1,054.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	3,434.94	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	3,752.88	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	5,209.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	3,514.20	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	1,316.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	4,385.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	3,408.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	138345	05-SEP-2023	1,448.48	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	4,385.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	141966	19-SEP-2023	2,682.00	Children, Families & Education	E7080	Care Provision	
FRANK ASHCROFT	140629	14-SEP-2023	935.00	Regeneration & Place	H6080	Expenses	
FREIGHT TRANSPORT ASSOC.	141967	19-SEP-2023	1,700.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FRIENDS OF BIRKENHEAD KENNELS	142711	22-SEP-2023	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	143934	27-SEP-2023	2,817.69	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	143934	27-SEP-2023	2,622.39	Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	141708	18-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
FURBER ROOFING LIMITED	141708	18-SEP-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
FURBER ROOFING LIMITED	141708	18-SEP-2023	2,180.72	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	139206	11-SEP-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	141483	18-SEP-2023	648.10	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	141304	15-SEP-2023	779.10	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	143672	26-SEP-2023	1,404.14	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	143935	27-SEP-2023	661.89	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	142712	22-SEP-2023	1,031.51	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	141304	15-SEP-2023	1,016.78	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139613	12-SEP-2023	1,603.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139067	08-SEP-2023	710.40	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	144406	28-SEP-2023	582.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139206	11-SEP-2023	599.86	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139206	11-SEP-2023	841.03	Finance	F6050	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	143672	26-SEP-2023	2,387.23	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	138124	04-SEP-2023	1,095.63	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	143672	26-SEP-2023	702.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	138124	04-SEP-2023	662.21	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139206	11-SEP-2023	1,137.67	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	141304	15-SEP-2023	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	138822	07-SEP-2023	1,433.02	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139067	08-SEP-2023	914.86	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	141304	15-SEP-2023	1,681.46	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139206	11-SEP-2023	600.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139067	08-SEP-2023	568.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	139613	12-SEP-2023	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	141969	19-SEP-2023	3,615.81	Children, Families & Education	E7080	Care Provision	
FUTURE FOCUSED LIMITED	142077	19-SEP-2023	19,692.60	Children, Families & Education	E7080	Care Provision	
G A FABRICATION SERVICES LIMITED	138823	07-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
G A FABRICATION SERVICES LIMITED	142078	19-SEP-2023	786.45	Children, Families & Education	E9965	Grants & Subscriptions	
G M TRAVEL	142969	25-SEP-2023	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	142245	20-SEP-2023	577.42	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	142713	22-SEP-2023	15,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	142713	22-SEP-2023	15,000.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	140754	14-SEP-2023	804.29	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	140754	14-SEP-2023	892.73	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	138198	04-SEP-2023	4,853.36	Neighbourhood Services	L3190	Services	
GAFFEY TECHNICAL SERVICES LIMITED	138198	04-SEP-2023	4,635.00	Neighbourhood Services	L3320	Services	
GALLTFAENAN HALL LIMITED	144193	27-SEP-2023	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GARNI LIMITED	142550	21-SEP-2023	1,167.04	Children, Families & Education	E9965	Grants & Subscriptions	
GARNI LIMITED	138824	07-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GARY MURPHY	138048	01-SEP-2023	13,476.56	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GATENBY SANDERSON LIMITED	143391	26-SEP-2023	4,637.50	Resources	P1000	Specialist Contracts & Fees	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	142419	21-SEP-2023	2,506.00	Children, Families & Education	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	142714	22-SEP-2023	1,364.20	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	142714	22-SEP-2023	60,853.04	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	143938	27-SEP-2023	5,177.53	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	143939	27-SEP-2023	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	142563	21-SEP-2023	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	142246	20-SEP-2023	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	142246	20-SEP-2023	906.63	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	142246	20-SEP-2023	849.41	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	145499	29-SEP-2023	2,500.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
George Sherlock t/a Quintessential	138810	07-SEP-2023	4,924.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	546.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	144194	27-SEP-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GINNETTE FITZHARRIS	139312	11-SEP-2023	1,239.58	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	139313	11-SEP-2023	3,750.00	Neighbourhood Services	V1910	Consultants	
GK TRAVEL	142970	25-SEP-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	142247	20-SEP-2023	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	139939	13-SEP-2023	702.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	142715	22-SEP-2023	44,572.64	Children, Families & Education	E5170	Educational Provider	
GLOBAL MAINTAINANCE LIMITED.	141487	18-SEP-2023	2,100.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
Goetre Villa Ltd	139103	08-SEP-2023	28,500.00	Capital	C5497	Miscellaneous	
GOLDCOAST CONSULTANCY	144415	28-SEP-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOLDCOAST CONSULTANCY	140813	14-SEP-2023	2,283.13	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	5,274.70	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	13,426.52	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,865.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,757.18	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,642.10	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	141972	19-SEP-2023	14,575.31	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	138827	07-SEP-2023	1,140.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	138827	07-SEP-2023	684.00	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
GOPAK LIMITED	145361	29-SEP-2023	7,279.41	Regeneration & Place	D2700	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	684.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	4,224.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	206.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	5,299.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	27,057.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	-152.04	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	4,115.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	912.24	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	54.30	Adults Care and Health and Strategic Commissioning	S6151	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	141307	15-SEP-2023	2,416.35	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	143154	25-SEP-2023	11,980.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
GRAHAM & BARNES PROPERTY MANAGEMENT LIMITED	140056	13-SEP-2023	1,956.26	Finance	F6075	Benefits	
GRANT THORNTON UK LLP	142973	25-SEP-2023	28,400.00	Finance	A9210	Services	
GREASBY PLAYGROUP	143967	27-SEP-2023	4,804.59	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	143968	27-SEP-2023	2,603.58	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRESFORD CARE LIMITED	143969	27-SEP-2023	915.21	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	143969	27-SEP-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	143969	27-SEP-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	143969	27-SEP-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	143969	27-SEP-2023	2,745.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	143969	27-SEP-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRESFORD CARE LIMITED	143969	27-SEP-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROUNDWORK AND LEISURE SERVICES LTD	138314	05-SEP-2023	689.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	142565	21-SEP-2023	2,270.00	Capital	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	144195	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	142082	19-SEP-2023	2,650.00	Capital	C0516	Contractors - Main	
H JENKINSON & COMPANY LIMITED	138901	08-SEP-2023	1,749.36	Capital	C0391	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	143970	27-SEP-2023	11,541.04	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	143970	27-SEP-2023	510.30	Children, Families & Education	E1170	Services	
HALDO DEVELOPMENTS LIMITED	137991	01-SEP-2023	3,190.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HANDY CARS CONTRACTS	143679	26-SEP-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	143971	27-SEP-2023	1,455.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	142566	21-SEP-2023	1,336.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	143679	26-SEP-2023	6,763.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	142566	21-SEP-2023	5,456.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	143971	27-SEP-2023	6,985.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	143971	27-SEP-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	143679	26-SEP-2023	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	142566	21-SEP-2023	846.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	142566	21-SEP-2023	7,219.86	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	143679	26-SEP-2023	11,547.10	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	143971	27-SEP-2023	12,147.10	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	140816	14-SEP-2023	522,804.87	Corporate	W8500	Credit	
HANZAK LIMITED T/A DR RASHAD NAZIR	141104	14-SEP-2023	1,014.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HAPIN CARE LIMITED	142095	19-SEP-2023	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	143972	27-SEP-2023	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	2,430.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	2,537.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	940.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	655.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	2,279.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	666.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	476.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	3,312.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	1,450.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	18,492.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	11,183.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	666.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	862.40	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	6,538.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	138677	07-SEP-2023	2,077.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	143973	27-SEP-2023	700.10	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	139625	12-SEP-2023	744.07	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	139226	11-SEP-2023	527.96	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	143680	26-SEP-2023	584.31	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	142567	21-SEP-2023	638.90	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	141335	15-SEP-2023	558.96	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	142248	20-SEP-2023	539.33	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	138830	07-SEP-2023	543.33	Neighbourhood Services	L3952	Catering	
HARLECH FOODSERVICE LTD	141335	15-SEP-2023	590.84	Neighbourhood Services	L3953	Catering	
HARPER & WOODS LIMITED	139316	11-SEP-2023	3,050.00	Regeneration & Place	H6080	Expenses	
HARTFORD HEY LIMITED	144197	27-SEP-2023	3,393.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	1,324.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	138953	08-SEP-2023	19,007.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	138953	08-SEP-2023	1,754.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	1,303.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	539.06	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	828.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	1,060.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	724.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	510.42	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	2,400.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	953.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	20,156.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	6,981.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	138953	08-SEP-2023	646.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	1,835.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	599.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	1,911.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	138953	08-SEP-2023	235.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	1,455.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	11,620.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	1,082.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	138953	08-SEP-2023	882.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	141440	15-SEP-2023	434.40	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
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	144198	27-SEP-2023	3,688.76	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,512.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	144198	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	144468	28-SEP-2023	4,181.99	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	70,448.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	5,718.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	8,714.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	4,239.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	9,279.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	10,800.14	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	6,364.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	2,352.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	7,305.21	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	138589	06-SEP-2023	12,513.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	139515	12-SEP-2023	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	139515	12-SEP-2023	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	144469	28-SEP-2023	2,614.00	Resources	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	144469	28-SEP-2023	16,371.94	Resources	V1150	Medical Service Provider	
HEAP & PARTNERS LIMITED	138211	04-SEP-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
HEAP & PARTNERS LIMITED	141441	15-SEP-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
HEAP & PARTNERS LIMITED	141441	15-SEP-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
HELEN CROWELL	138844	07-SEP-2023	4,040.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN K ROBERTS	138678	07-SEP-2023	687.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	138358	05-SEP-2023	933.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	138358	05-SEP-2023	1,400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	530.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	143977	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HESWALL CARE LIMITED	144201	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	144201	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	144201	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	144201	27-SEP-2023	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	144201	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	144201	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEYWP LIMITED	142251	20-SEP-2023	4,150.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	144225	27-SEP-2023	1,837.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	144225	27-SEP-2023	9,768.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	144226	27-SEP-2023	4,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	142252	20-SEP-2023	759.63	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	138846	07-SEP-2023	852.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	143682	26-SEP-2023	706.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	138359	05-SEP-2023	4,500.00	Neighbourhood Services	L2430	Services	
HILL CARE1 LIMITED	143683	26-SEP-2023	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	142098	19-SEP-2023	1,053.40	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HISTORIC ENGLAND	141446	15-SEP-2023	4,550.00	Regeneration & Place	H8500	Hired or Contracted services	
HITACHI SOLUTIONS EUROPE LIMITED	139956	13-SEP-2023	6,452.50	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
HITCH MARKETING LIMITED	144228	27-SEP-2023	41,880.00	Capital	C5568	Consultants Fees	
HOLLY BANK TRUST	144229	27-SEP-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	200291	01-SEP-2023	126,322.91	Children, Families & Education	E2940	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	144230	27-SEP-2023	1,658.19	Balance Sheet	00000	Debtors - Inland Revenue	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	145367	29-SEP-2023	1,666.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOPE-BORLAND ASSOCIATES LTD	144515	28-SEP-2023	2,174.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	1,968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	1,150.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	144231	27-SEP-2023	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	486.54	Children, Families & Education	E1860	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	128.79	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	70.00	Children, Families & Education	E2010	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	28.91	Children, Families & Education	E2120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.92	Children, Families & Education	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	9.64	Children, Families & Education	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	38.56	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	19.28	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	28.91	Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	57.82	Children, Families & Education	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	257.58	Children, Families & Education	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	34.51	Children, Families & Education	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	204.60	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	655.73	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	34.51	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	34.51	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	130.97	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	363.64	Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	38.54	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	38.54	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	77.08	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	173.90	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	28.91	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	343.73	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	38.54	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	77.08	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	57.53	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	28.91	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	57.82	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	72.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	110.84	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	149.38	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	165.56	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	25.65	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	28.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	77.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	16.06	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	86.74	Neighbourhood Services	L4821	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	144.55	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	38.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	115.62	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	269.78	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	262.42	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	115.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	233.51	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	9.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Regeneration & Place	D2610	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	48.18	Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	64.19	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	38.54	Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	31.26	Regeneration & Place	D2730	Hired or Contracted services	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	36.16	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	24.09	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	187.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	38.54	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	137993	01-SEP-2023	85.86	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	140879	14-SEP-2023	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	138470	06-SEP-2023	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	142719	22-SEP-2023	28.91	Capital	C0525	Contractors - Main	
HUGHES & SON TRADING LIMITED	140880	14-SEP-2023	593.94	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	142102	19-SEP-2023	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	142102	19-SEP-2023	1,021.16	Children, Families & Education	E9965	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD *001	139229	11-SEP-2023	1,567.98	Capital	C4127	Labour & Materials	
HYDROSCAND LIMITED	142570	21-SEP-2023	732.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	142424	21-SEP-2023	1,039.94	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	141713	18-SEP-2023	1,629.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	142346	20-SEP-2023	2,128.56	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	142346	20-SEP-2023	1,998.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	141713	18-SEP-2023	2,041.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	141713	18-SEP-2023	32.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	141713	18-SEP-2023	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE(GB) LIMITED	142346	20-SEP-2023	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	142346	20-SEP-2023	504.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	141713	18-SEP-2023	684.18	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	142346	20-SEP-2023	217.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	141713	18-SEP-2023	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	142346	20-SEP-2023	7,906.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	141713	18-SEP-2023	8,079.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	142346	20-SEP-2023	23,794.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	141713	18-SEP-2023	24,413.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	141713	18-SEP-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	142346	20-SEP-2023	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	142346	20-SEP-2023	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	141713	18-SEP-2023	825.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	141713	18-SEP-2023	1,205.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	141713	18-SEP-2023	1,607.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	141713	18-SEP-2023	15,551.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	142346	20-SEP-2023	15,274.59	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	141713	18-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	144232	27-SEP-2023	847.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Ian Roche Associates Ltd	139517	12-SEP-2023	550.00	Capital	C4214	Contractors - Main	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	144517	28-SEP-2023	4,986.30	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	144517	28-SEP-2023	1,564.39	Strategic Holding Account and Corporate Items	F8000	Debt Management	
ICARE NETWORK LIMITED	139644	12-SEP-2023	392.51	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	3,679.77	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	2,230.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	2,584.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	9,252.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	210.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	5,973.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	34,195.21	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	139644	12-SEP-2023	390.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	383.34	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	1,075.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	1,791.90	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	139644	12-SEP-2023	12,673.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	1,857.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	3,717.01	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	260.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	5,155.97	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	20,588.39	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	629.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	15,643.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	5,712.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	293.22	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	12,314.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	43.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	1,618.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	2,668.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	144007	27-SEP-2023	19,375.33	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	142103	19-SEP-2023	19,449.00	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	142104	19-SEP-2023	31,500.00	Resources	F4419	Communications & Computing	
IKEA BUSINESS	138215	04-SEP-2023	1,945.83	Adults Care and Health and Strategic Commissioning	S5470	Equipment, Furniture & Materials	
IKEA BUSINESS	138215	04-SEP-2023	389.17	Balance Sheet	00000	Debtors - Other Entities and Individuals	
IMB MANAGEMENT LIMITED	141832	19-SEP-2023	7,910.00	Capital	C0516	Consultants Fees	
INCOM BUSINESS SYSTEMS LIMITED	145518	29-SEP-2023	550.00	Resources	F4308	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	71,978.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	3,763.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	470.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	-2,096.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	627.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	138695	07-SEP-2023	196.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
INFLUENTIAL AGENCY LIMITED	138316	05-SEP-2023	12,500.00	Adults Care and Health and Strategic Commissioning	P4202	Advertising, Publicity & Marketing	
INFORM CPI LIMITED	137994	01-SEP-2023	575.00	Finance	F5110	Printing, Stationery & General Office Expenses	
INFORMATION COMMISSIONER	141728	18-SEP-2023	2,900.00	Law & Governance (Monitoring Officer)	A1300	General Supplies and Services	
INSEGO UK LTD	142106	19-SEP-2023	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	138318	05-SEP-2023	895,768.48	Resources	F4412	Communications & Computing	
INSIGHT DIRECT (UK) LTD	144518	28-SEP-2023	80,437.24	Resources	F4412	Communications & Computing	
INSIGHT DIRECT (UK) LTD	142430	21-SEP-2023	8,139.72	Capital	C0390	Computer - Hardware	
INTERNATIONAL EVENTS LIMITED	140884	14-SEP-2023	9,730.79	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
INVOLVE NORTHWEST	138853	07-SEP-2023	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	138853	07-SEP-2023	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	140933	14-SEP-2023	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	141787	19-SEP-2023	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	141787	19-SEP-2023	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	139958	13-SEP-2023	79,404.40	Regeneration & Place	B8471	Payments to Other Agencies	
ION PROPERTY DEVELOPMENTS LIMITED	139090	08-SEP-2023	604.00	Capital	C0558	Consultants Fees	
IPS MARINE FABRICATIONS LIMITED	144011	27-SEP-2023	725.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	144011	27-SEP-2023	1,180.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	140934	14-SEP-2023	1,155.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	144012	27-SEP-2023	7,536.88	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	144519	28-SEP-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISABEL HAWKINS	142572	21-SEP-2023	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	143701	26-SEP-2023	1,458.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	138854	07-SEP-2023	648.41	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	139232	11-SEP-2023	2,461.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	138854	07-SEP-2023	2,104.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
J C PLUMBING & HEATING SERVICES	138217	04-SEP-2023	5,734.00	Capital	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	138217	04-SEP-2023	6,397.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	142879	25-SEP-2023	5,217.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	139338	11-SEP-2023	7,097.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	141731	18-SEP-2023	6,603.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	138217	04-SEP-2023	6,886.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	138217	04-SEP-2023	6,870.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	141731	18-SEP-2023	14,731.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	142879	25-SEP-2023	1,413.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	142880	25-SEP-2023	837.10	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	139339	11-SEP-2023	834.90	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	142880	25-SEP-2023	1,039.50	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	141732	18-SEP-2023	2,365.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	139339	11-SEP-2023	9,661.70	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	141992	19-SEP-2023	644.19	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	144439	28-SEP-2023	611.44	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	139340	11-SEP-2023	744.66	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	139340	11-SEP-2023	3,795.22	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	144439	28-SEP-2023	2,978.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	141454	15-SEP-2023	14,567.77	Capital	C2188	Contractors - Main	
J P F SYSTEMS LIMITED	140171	14-SEP-2023	13,381.48	Capital	C2197	Contractors - Main	
J P F SYSTEMS LIMITED	139632	12-SEP-2023	13,381.48	Capital	C2197	Contractors - Main	
J P F SYSTEMS LIMITED	139340	11-SEP-2023	3,943.04	Capital	C2302	Contractors - Main	
J&K TRAVEL LIMITED	142720	22-SEP-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	141788	19-SEP-2023	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	139646	12-SEP-2023	3,213.00	Children, Families & Education	E5731	School Transport - Special	
JACKSON (FIRE & SECURITY) UK LIMITED	139091	08-SEP-2023	988.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	144521	28-SEP-2023	4,134.00	Capital	C0516	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	144521	28-SEP-2023	2,226.00	Capital	C0516	Contractors - Main	
JANET SHEPHERD CHILDMINDER	144014	27-SEP-2023	974.40	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	144040	27-SEP-2023	1,915.20	Children, Families & Education	E1170	Services	
JASON WILLIAMS	143026	25-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
JASON WILLIAMS	143026	25-SEP-2023	-20.00	Regeneration & Place	H7100	Consultants	
JASON WILLIAMS	143026	25-SEP-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
JASON WILLIAMS	143026	25-SEP-2023	-377.73	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
JASON WILLIAMS	143026	25-SEP-2023	8,138.90	Capital	C4215	Expenditure on Capital Loans	
JASON WILLIAMS	143026	25-SEP-2023	6,705.00	Capital	C4215	Expenditure on Capital Loans	
JC DECAUX UK LIMITED	139249	11-SEP-2023	2,400.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
JHS GROUP	143011	25-SEP-2023	9,240.00	Capital	C4112	Expenditure on Capital Grants	
JLBS WIRRAL LIMITED	142435	21-SEP-2023	729.40	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	138697	07-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	138697	07-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
JLBS WIRRAL LIMITED	142435	21-SEP-2023	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
JMU SERVICES LIMITED	143561	26-SEP-2023	9,900.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JOE FISHER - JCIA LIMITED	138520	06-SEP-2023	480.00	Finance	F6075	Benefits	
JOE FISHER - JCIA LIMITED	138520	06-SEP-2023	96.00	Balance Sheet	00000	Debtors - Inland Revenue	
JOHN MCKENNA	144610	28-SEP-2023	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	138473	06-SEP-2023	941.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	138319	05-SEP-2023	591.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	144610	28-SEP-2023	783.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN COOPER PHOTOGRAPHY	141081	14-SEP-2023	600.00	Neighbourhood Services	L2430	General Supplies and Services	
JP MCGUINNESS SERVICES LIMITED	139120	08-SEP-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
JP MCGUINNESS SERVICES LIMITED	139120	08-SEP-2023	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	143013	25-SEP-2023	2,201.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JULIE CANDELAND	144051	27-SEP-2023	510.72	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	249.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	3,991.05	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	181.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	597.30	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	293.22	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	2,157.04	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
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	1,639.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	15,361.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	8,428.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	139827	13-SEP-2023	104,895.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	977.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	8,807.46	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	494.13	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	3,258.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	4,512.33	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	121.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	65,779.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	597.30	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	868.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	65.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	657.03	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	141457	15-SEP-2023	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	141734	18-SEP-2023	7,417.38	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	141831	19-SEP-2023	19,614.27	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	141831	19-SEP-2023	19,614.27	Children, Families & Education	E7080	Care Provision	
JUST CHILDCARE LIMITED	144080	27-SEP-2023	8,394.54	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	144079	27-SEP-2023	9,565.50	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	144080	27-SEP-2023	2,622.39	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	138054	01-SEP-2023	35,533.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	142885	25-SEP-2023	40,188.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	138054	01-SEP-2023	1,078.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	142885	25-SEP-2023	686.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	138054	01-SEP-2023	490.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	142885	25-SEP-2023	490.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	142885	25-SEP-2023	705.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	138054	01-SEP-2023	813.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	144082	27-SEP-2023	646.38	Children, Families & Education	E1170	Services	
KATHERINE KINNEAR	145537	29-SEP-2023	1,720.00	Children, Families & Education	E9675	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	4,571.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	14,223.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	8,474.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	144261	27-SEP-2023	12,488.12	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
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144264	27-SEP-2023	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	144263	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYS PCE LIMITED	141533	18-SEP-2023	770.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	141533	18-SEP-2023	10,040.47	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	142261	20-SEP-2023	3,800.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	142261	20-SEP-2023	7,800.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	141533	18-SEP-2023	3,082.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	142261	20-SEP-2023	5,460.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	141533	18-SEP-2023	3,699.12	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	141533	18-SEP-2023	7,410.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	141533	18-SEP-2023	1,310.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	142723	22-SEP-2023	45,243.39	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	142723	22-SEP-2023	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	141791	19-SEP-2023	19,542.86	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	142723	22-SEP-2023	19,662.15	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	142723	22-SEP-2023	50,485.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	141533	18-SEP-2023	41,943.39	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	144086	27-SEP-2023	13,165.42	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	144086	27-SEP-2023	709.36	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	144085	27-SEP-2023	9,400.43	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	144085	27-SEP-2023	1,670.56	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	144086	27-SEP-2023	1,748.26	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	140154	14-SEP-2023	394,590.57	Corporate	W8500	Credit	
KIELY BROS LIMITED	142724	22-SEP-2023	33,271.00	Corporate	W8500	Credit	
KIELY BROS LIMITED	144677	28-SEP-2023	158,057.14	Corporate	W8500	Credit	
KIM CLEGG	144087	27-SEP-2023	582.54	Children, Families & Education	E1170	Services	
KIMPTON LIMITED	142589	21-SEP-2023	141,379.52	Capital	C2820	Contractors - Main	
KINGSVILLE KIDS-AMY LINDSAY	144088	27-SEP-2023	501.90	Children, Families & Education	E1170	Services	
KOALA NORTH WEST	143016	25-SEP-2023	6,499.91	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOALA NORTH WEST	138188	04-SEP-2023	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	139959	13-SEP-2023	1,750.00	Children, Families & Education	E9675	Hired or Contracted services	
KRISTINE LIDGERWOOD	143017	25-SEP-2023	916.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	142590	21-SEP-2023	2,188.20	Children, Families & Education	E9965	Grants & Subscriptions	
L & R ROADLINES LIMITED	140223	14-SEP-2023	1,950.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
L LEWIS	137999	01-SEP-2023	506.50	Neighbourhood Services	L3951	Catering	
LA DIRECTORIES LTD	138595	06-SEP-2023	4,195.00	Finance	A9110	Grants & Subscriptions	
LADYMOUNT PRE SCHOOL GROUP	144115	27-SEP-2023	5,401.97	Children, Families & Education	E1170	Services	
LAMBERT SMITH HAMPTON	138000	01-SEP-2023	4,000.00	Regeneration & Place	D3110	Communications & Computing	
LAMBERT SMITH HAMPTON	142121	20-SEP-2023	2,500.00	Regeneration & Place	D3170	Services	
LAMBERT SMITH HAMPTON	138000	01-SEP-2023	4,500.00	Regeneration & Place	D6000	Consultants	
LANA'S LITTLENS - LANA INGHAM	144116	27-SEP-2023	4,660.95	Children, Families & Education	E1170	Services	
LAND USE CONSULTANTS LIMITED (LUC)	145541	29-SEP-2023	5,168.40	Regeneration & Place	B7070	Services	
LANO SPORTS	200343	28-SEP-2023	158,220.79	Capital	C8080	Contractors - Main	
LEADING COMMUNITIES	139108	08-SEP-2023	2,367.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
LEASEDRIVE LIMITED T/A ZENITH	143472	26-SEP-2023	1,094.03	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	76.61
LEE PARKHILL - CORNERSTONE BARRISTERS	139971	13-SEP-2023	1,500.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
LEE PARKHILL - CORNERSTONE BARRISTERS	139971	13-SEP-2023	2,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEE PARKHILL - CORNERSTONE BARRISTERS	139971	13-SEP-2023	750.00	Law & Governance (Monitoring Officer)	A1306	Legal Service Provider	
LEE PARKHILL - CORNERSTONE BARRISTERS	139971	13-SEP-2023	1,000.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
LEGEND GROUP NORTH WEST LIMITED	138865	07-SEP-2023	3,135.44	Children, Families & Education	E9965	Grants & Subscriptions	
LEGEND GROUP NORTH WEST LIMITED	142591	21-SEP-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
LEGEND GROUP NORTH WEST LIMITED	138865	07-SEP-2023	2,259.96	Children, Families & Education	E9965	Grants & Subscriptions	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	138523	06-SEP-2023	2,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	144266	27-SEP-2023	3,979.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	144266	27-SEP-2023	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	144266	27-SEP-2023	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEX AUTOLEASE LTD	140291	14-SEP-2023	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	144267	27-SEP-2023	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXTOX	142726	22-SEP-2023	739.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	139961	13-SEP-2023	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	45,773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	144268	27-SEP-2023	13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	144269	27-SEP-2023	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	27,930.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	57,713.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	6,117.44	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	6,526.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	3,982.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	1,881.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	6,415.19	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	7,148.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	3,953.15	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	7,830.17	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	901.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	27,361.21	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	548.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	470.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	138701	07-SEP-2023	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIGHTMAIN COMPANY LIMITED	138002	01-SEP-2023	2,169.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIMESQUARE VEHICLE RENTAL LIMITED	138327	05-SEP-2023	741.00	Law & Governance (Monitoring Officer)	A2000	Car Allowances	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	144123	27-SEP-2023	582.75	Children, Families & Education	E1170	Services	
LINK Mediation Services Ltd	140339	14-SEP-2023	1,200.00	Resources	P1000	Services	
LIQUIDLOGIC LIMITED	141737	18-SEP-2023	114,000.00	Capital	C0551	Computer - Software	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	144125	27-SEP-2023	10,637.55	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	144125	27-SEP-2023	1,456.88	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	144126	27-SEP-2023	8,038.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	144126	27-SEP-2023	2,913.77	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	144152	27-SEP-2023	510.30	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	144153	27-SEP-2023	582.75	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	144153	27-SEP-2023	16,107.00	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	144154	27-SEP-2023	874.13	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	144154	27-SEP-2023	3,897.60	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	144155	27-SEP-2023	1,165.51	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	144155	27-SEP-2023	762.30	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	144155	27-SEP-2023	3,896.20	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	144156	27-SEP-2023	1,107.23	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	144156	27-SEP-2023	7,537.84	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	144157	27-SEP-2023	3,526.97	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	144157	27-SEP-2023	2,331.01	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL *002	145544	29-SEP-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
LIVERPOOL CITY REGION COMBINED AUTHORITY	139101	08-SEP-2023	10,000.00	Regeneration & Place	B7539	Consultants	
LIVERPOOL HEART AND CHEST HOSPITAL FOUNDATION NHS TRUST	138596	06-SEP-2023	1,999.62	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	138130	04-SEP-2023	9,975.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	138130	04-SEP-2023	11,400.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	138130	04-SEP-2023	9,975.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	138130	04-SEP-2023	9,000.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	138130	04-SEP-2023	10,500.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	138130	04-SEP-2023	10,125.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	138131	04-SEP-2023	892.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	138131	04-SEP-2023	5,966.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	138524	06-SEP-2023	11,456.06	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LOCAL GOVERNMENT ASSOCIATION	200281	01-SEP-2023	56,650.44	Finance	F1100	Grants & Subscriptions	
LOCAL SOLUTIONS	140031	13-SEP-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	140031	13-SEP-2023	1,038.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	140031	13-SEP-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	140031	13-SEP-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	140031	13-SEP-2023	4,909.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	140031	13-SEP-2023	764.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	140031	13-SEP-2023	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	142122	20-SEP-2023	14,567.44	Regeneration & Place	H7180	Grants Paid	
LONDON & CONTINENTAL RAILWAYS (LCR)	139963	13-SEP-2023	133,413.39	Capital	C0538	Contractors - Main	
LONSDALE CARE LIMITED	142015	19-SEP-2023	15,214.28	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	145390	29-SEP-2023	2,720.99	Neighbourhood Services	T4020	Direct Transport Costs	
LOOKERS PLC	145390	29-SEP-2023	1,360.50	Neighbourhood Services	T4020	Direct Transport Costs	
LOTUS CARE (ELLERSLIE COURT) LIMITED	144272	27-SEP-2023	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	144272	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	144272	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	139111	08-SEP-2023	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	138979	08-SEP-2023	1,947.00	Resources	F3000	Equipment, Furniture & Materials	
Lunson Mitchenall Ltd	144458	28-SEP-2023	100,000.00	Capital	C0331	Consultants Fees	
LWV GROUP LIMITED.	138867	07-SEP-2023	695.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LWC DRINKS	142264	20-SEP-2023	504.85	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	142264	20-SEP-2023	1,519.03	Neighbourhood Services	L3951	Catering	
LWC DRINKS	140371	14-SEP-2023	1,608.08	Neighbourhood Services	L3951	Catering	
LWC DRINKS	142264	20-SEP-2023	1,718.73	Neighbourhood Services	L3951	Catering	
LWC DRINKS	139113	08-SEP-2023	542.54	Neighbourhood Services	L3951	Catering	
LWC DRINKS	142264	20-SEP-2023	908.30	Neighbourhood Services	L3952	Catering	
LYJON COMPANY LTD	141367	15-SEP-2023	2,620.00	Regeneration & Place	D6000	Repairs, alterations and maintenance	
LYJON COMPANY LTD	141367	15-SEP-2023	291,606.37	Capital	C2189	Contractors - Main	
LYJON COMPANY LTD	140372	14-SEP-2023	156,171.06	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	140372	14-SEP-2023	54,871.41	Capital	C8080	Contractors - Main	
LYJON COMPANY LTD	138006	01-SEP-2023	66,325.93	Capital	C8080	Contractors - Main	
LYNN OWENS	141368	15-SEP-2023	11,931.25	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	142728	22-SEP-2023	881.00	Children, Families & Education	E1170	Disability Access Fund	
LYN'S LITTLE ONES	144179	27-SEP-2023	508.20	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	144179	27-SEP-2023	4,079.27	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	144180	27-SEP-2023	15,630.30	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	141369	15-SEP-2023	91.72	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
LYRECO UK LIMITED	141369	15-SEP-2023	744.00	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
LYRECO UK LIMITED	141369	15-SEP-2023	1,084.76	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
LYRECO UK LIMITED	138007	01-SEP-2023	563.88	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
LYRECO UK LIMITED	138007	01-SEP-2023	974.11	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
M W TRANSPORT	142265	20-SEP-2023	20,380.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	139273	11-SEP-2023	13,914.00	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	141794	19-SEP-2023	1,366.58	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	141794	19-SEP-2023	1,298.13	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	141794	19-SEP-2023	8,561.90	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	144803	28-SEP-2023	988.17	Regeneration & Place	D2720	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	144803	28-SEP-2023	2,631.98	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	138529	06-SEP-2023	27,227.58	Capital	C2144	Contractors - Main	
MACINTYRE CARE *004	139833	13-SEP-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE *004	139833	13-SEP-2023	-205.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *004	139833	13-SEP-2023	141,406.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *004	139833	13-SEP-2023	1,724.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *004	139833	13-SEP-2023	3,606.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *004	139833	13-SEP-2023	924.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
MACINTYRE CARE *004	139833	13-SEP-2023	274.40	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE *004	139833	13-SEP-2023	2,553.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *004	139833	13-SEP-2023	28,321.87	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *004	139833	13-SEP-2023	41,926.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *004	139833	13-SEP-2023	39,461.29	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	138598	06-SEP-2023	522.96	Finance	F6075	Benefits	
MAGENTA LIVING	139367	11-SEP-2023	1,000.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	138599	06-SEP-2023	12,516.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	138599	06-SEP-2023	7,862.20	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	139368	11-SEP-2023	6,873.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	142901	25-SEP-2023	6,682.50	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	142901	25-SEP-2023	6,740.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	142901	25-SEP-2023	6,349.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	139368	11-SEP-2023	6,033.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	139368	11-SEP-2023	7,602.50	Capital	C4117	Expenditure on Capital Grants	
MAKE LCR CIC T/A MAKE CIC	139691	12-SEP-2023	604,500.00	Capital	C0396	Contractors - Main	
MAKE LCR CIC T/A MAKE CIC	138869	07-SEP-2023	495,302.00	Capital	C0396	Contractors - Main	
MAKING SPACE	139834	13-SEP-2023	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	139834	13-SEP-2023	392.00	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
MAKING SPACE	139834	13-SEP-2023	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	139834	13-SEP-2023	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	139834	13-SEP-2023	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	139834	13-SEP-2023	470.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
MAKING SPACE	139834	13-SEP-2023	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	141540	18-SEP-2023	10,059.56	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	141540	18-SEP-2023	28,210.24	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	144182	27-SEP-2023	4,581.18	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	144182	27-SEP-2023	1,165.51	Children, Families & Education	E1170	Services	
MANTRA LINGUA LIMITED	142730	22-SEP-2023	737.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
MARES S.P.A	142599	21-SEP-2023	789.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	138008	01-SEP-2023	839.70	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	142599	21-SEP-2023	1,201.50	Neighbourhood Services	L3240	Services	
MARIGOLD DAY NURSERY LTD	144185	27-SEP-2023	6,708.73	Children, Families & Education	E1170	Services	
MARK MCNULTY PHOTOGRAPHY	141752	18-SEP-2023	2,500.00	Law & Governance (Monitoring Officer)	B7700	Advertising, Publicity & Marketing	
MARK ROBERTS	139381	11-SEP-2023	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK ROBERTS	138714	07-SEP-2023	1,175.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	145407	29-SEP-2023	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARTIN & CO WIRRAL	142266	20-SEP-2023	663.46	Regeneration & Place	H6080	Expenses	
MASTER GRILL LIMITED	144187	27-SEP-2023	725.00	Capital	C2173	Contractors - Main	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	144188	27-SEP-2023	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATOBO LTD	142601	21-SEP-2023	7,404.70	Resources	P1042	APT&C	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,895.84	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	3,364.98	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	8,704.62	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	3,263.48	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	4,234.09	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	445.16	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	552.61	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	552.61	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	552.61	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	552.61	Adults Care and Health and Strategic Commissioning	S5000	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	270.38	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	186.40	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,636.00	Adults Care and Health and Strategic Commissioning	S6150	Payments to Other Agencies	
MATRIX SCM LIMITED	145410	29-SEP-2023	630.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	255.60	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	594.90	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	616.20	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	255.60	Children, Families & Education	E5710	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,914.07	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	9,216.89	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	9,033.03	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	6,824.62	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	7,037.15	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	5,132.21	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,845.01	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,181.62	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	2,086.16	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,902.06	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	4,549.38	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	3,701.61	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	4,487.64	Children, Families & Education	E7024	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	138056	01-SEP-2023	3,840.33	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,609.56	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,609.57	Children, Families & Education	E7025	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	3,966.89	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	5,170.76	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	6,911.29	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	10,319.53	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	7,982.10	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	3,183.50	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,897.79	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	7,028.15	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	5,796.95	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	4,207.16	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,320.82	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,614.21	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	4,224.78	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	5,344.95	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	4,101.36	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,473.28	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,772.72	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	3,982.47	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,454.04	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	2,789.64	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	2,057.53	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	3,016.55	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	3,094.41	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,481.42	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,846.91	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,847.94	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,988.54	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,438.20	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,973.80	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,966.04	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	2,039.10	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	291.30	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,029.26	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,309.10	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	873.90	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,827.46	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,591.40	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	4,139.12	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	2,827.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,827.44	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	1,567.56	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,654.43	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,388.95	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,429.74	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,377.09	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,398.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,944.48	Children, Families & Education	E7035	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	142803	22-SEP-2023	2,814.50	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	3,107.65	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	5,610.71	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,307.70	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	144.20	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	2,624.11	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	2,053.33	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	1,924.22	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	2,632.10	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,049.12	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,587.67	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,554.52	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,606.67	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	2,568.02	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	2,343.32	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	5,088.81	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	5,072.16	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	4,749.04	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	3,670.50	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	5,025.06	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,605.00	Children, Families & Education	E9602	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	905.33	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	879.23	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	891.90	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	3,043.55	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	1,217.42	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	608.71	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,516.96	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,441.44	Finance	F4630	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	3,824.20	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	3,824.20	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	10,707.76	Finance	F4800	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	2,166.00	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,707.50	Law & Governance (Monitoring Officer)	A1302	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	17,492.34	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	21,000.68	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	20,181.41	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	17,739.15	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	14,782.22	Law & Governance (Monitoring Officer)	A1306	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	12,496.09	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	19,816.94	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	17,508.27	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	18,225.17	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	15,695.68	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,463.97	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,512.24	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	1,608.76	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,480.06	Law & Governance (Monitoring Officer)	A1322	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	775.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	775.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	775.75	Law & Governance (Monitoring Officer)	F2001	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	13,140.75	Neighbourhood Services	H3200	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	140971	14-SEP-2023	3,872.59	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	113.28	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,958.80	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	976.20	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	2,635.54	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	775.61	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	4,526.80	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,592.37	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	2,181.05	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	4,062.51	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	4,511.95	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,583.70	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	1,588.20	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,183.15	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,186.20	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,734.57	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,558.76	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	5,117.52	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	6,823.36	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	9,221.79	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,365.60	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,820.80	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,276.00	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,820.80	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,820.80	Regeneration & Place	B7052	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,821.88	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	7,218.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,196.88	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	8,756.99	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	10,351.88	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	7,349.19	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	6,009.85	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	6,749.15	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	13,039.92	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	12,659.20	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	3,376.50	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	2,558.76	Regeneration & Place	B8450	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	8,073.39	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	3,838.14	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	140971	14-SEP-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	138056	01-SEP-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	145410	29-SEP-2023	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	138996	08-SEP-2023	1,214.10	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	142803	22-SEP-2023	809.40	Resources	F2027	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEY-CARE TRANSPORT SERVICES LIMITED	141558	18-SEP-2023	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	142603	21-SEP-2023	875.28	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	142904	25-SEP-2023	215,804.25	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	142904	25-SEP-2023	212,192.99	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYVIEW RESIDENTIAL HOME	144308	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	144308	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	144308	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	144308	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	138331	05-SEP-2023	137,804.27	Children, Families & Education	E7041	Specialist Contracts & Fees	
MICHAEL BLUNDELL	142850	22-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
MICHAEL BLUNDELL	139475	11-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
MICHAEL BLUNDELL	142850	22-SEP-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
MICHAEL BLUNDELL	139475	11-SEP-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
MICHAEL BLUNDELL	139475	11-SEP-2023	3,846.07	Capital	C4215	Expenditure on Capital Loans	
MICHAEL BLUNDELL	142850	22-SEP-2023	5,556.07	Capital	C4215	Expenditure on Capital Loans	
MICROSOFT LIMITED	138333	05-SEP-2023	729,828.00	Capital	C0397	VPE - Consultants Fees	
MILESTONES CARE HOMES LIMITED	142022	19-SEP-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	142022	19-SEP-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	142022	19-SEP-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	142022	19-SEP-2023	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	142022	19-SEP-2023	11,293.80	Children, Families & Education	E7080	Care Provision	
MILK EDUCATION LIMITED	139837	13-SEP-2023	724.95	Children, Families & Education	E3680	Care Provision	
MILK EDUCATION LIMITED	139837	13-SEP-2023	874.94	Children, Families & Education	E3680	Care Provision	
MILLHOUSE TRAINING LIMITED	139386	11-SEP-2023	7,392.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	139386	11-SEP-2023	948.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	139657	12-SEP-2023	680.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	139386	11-SEP-2023	5,744.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	139386	11-SEP-2023	2,220.00	Resources	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	139386	11-SEP-2023	2,220.00	Resources	P1042	APT&C	
MIRIAM DAY NURSERY LIMITED	144218	27-SEP-2023	4,958.66	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	144218	27-SEP-2023	6,701.66	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	144220	27-SEP-2023	766.56	Children, Families & Education	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	144220	27-SEP-2023	582.75	Children, Families & Education	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	144309	27-SEP-2023	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS LLP	139658	12-SEP-2023	1,000.00	Children, Families & Education	H4020	Hired or Contracted services	
MORETON BAPTIST PRE-SCHOOL	144221	27-SEP-2023	5,015.01	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	142270	20-SEP-2023	1,347.11	Regeneration & Place	H6080	Expenses	
MORETON CARPET CENTRE LIMITED	142270	20-SEP-2023	1,954.00	Regeneration & Place	H6080	Expenses	
MOSSLANDS SCHOOL	200265	01-SEP-2023	607,199.39	Children, Families & Education	E4410	Services	
MOSSLANDS SCHOOL	144334	27-SEP-2023	12,379.29	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	912.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	1,318.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,203.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	1,521.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	608.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	600.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	144335	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	144223	27-SEP-2023	944.79	Neighbourhood Services	V1100	APT&C	
MOTT MACDONALD LIMITED	141563	18-SEP-2023	8,228.71	Regeneration & Place	V1702	Hired or Contracted services	
MOTT MACDONALD LIMITED	138530	06-SEP-2023	11,194.39	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	138530	06-SEP-2023	6,071.49	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	138336	05-SEP-2023	15,670.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	142606	21-SEP-2023	29,031.46	Capital	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	142272	20-SEP-2023	4,265.99	Capital	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	139125	08-SEP-2023	1,334.01	Capital	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	144223	27-SEP-2023	3,724.49	Capital	C5022	Consultants Fees	
MOTT MACDONALD LIMITED	141798	19-SEP-2023	51,773.82	Capital	C5542	Consultants Fees	
MOUNTWOOD GLASS	141545	18-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
MOUNTWOOD GLASS	141545	18-SEP-2023	-343.07	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
MOUNTWOOD GLASS	141545	18-SEP-2023	2,718.29	Capital	C4215	Expenditure on Capital Loans	
MRS-MOVED REMOVALS & STORAGE LIMITED	138180	04-SEP-2023	905.00	Regeneration & Place	H6080	Expenses	
MUNTERS LIMITED	138010	01-SEP-2023	1,735.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MURRAYWOOD CONSTRUCTION LIMITED	142554	21-SEP-2023	1,782.62	Children, Families & Education	E9965	Grants & Subscriptions	
MY CARE MY HOME LIMITED	141281	15-SEP-2023	423.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	141281	15-SEP-2023	2,617.26	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
MY CARE MY HOME LIMITED	141281	15-SEP-2023	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	141281	15-SEP-2023	5,234.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	141281	15-SEP-2023	23,946.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	141281	15-SEP-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	141281	15-SEP-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	141281	15-SEP-2023	2,693.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	138716	07-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	142037	19-SEP-2023	786.45	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	138999	08-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
N & P WINDOWS (WIRRAL) LIMITED	138999	08-SEP-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
N & P WINDOWS (WIRRAL) LIMITED	138999	08-SEP-2023	1,880.72	Capital	C4215	Expenditure on Capital Loans	
NAMOS SOLUTIONS LIMITED	139724	12-SEP-2023	11,700.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	138143	04-SEP-2023	17,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	141283	15-SEP-2023	29,700.00	Capital	C0390	Computer - Hardware	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	2,279.62	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	8,914.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	11,439.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	10,158.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	6,026.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	138717	07-SEP-2023	5,069.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NATURE CONSERVATION SERVICES	138718	07-SEP-2023	619.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
NAUTILUS CARE	144337	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE	142808	22-SEP-2023	7,449.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	144337	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	822.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	1,365.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	144338	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	139660	12-SEP-2023	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEATNIK	142273	20-SEP-2023	1,229.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
NEIL CHRISTIAN	141146	15-SEP-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NESTLINGS CARE LIMITED	138349	05-SEP-2023	34,689.00	Children, Families & Education	E7080	Care Provision	
NESTON HIGH SCHOOL	139727	12-SEP-2023	9,810.00	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	139727	12-SEP-2023	69,215.00	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	139727	12-SEP-2023	2,000.00	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	139727	12-SEP-2023	69,215.00	Children, Families & Education	E5360	Payments to Other Agencies	
NESTON HIGH SCHOOL	139727	12-SEP-2023	69,215.00	Children, Families & Education	E5360	Payments to Other Agencies	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	142127	20-SEP-2023	24,611.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	139390	11-SEP-2023	650.00	Capital	C4111	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	138243	04-SEP-2023	650.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	141814	19-SEP-2023	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	144250	27-SEP-2023	1,165.51	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	144250	27-SEP-2023	16,139.55	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	144251	27-SEP-2023	3,496.52	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	144251	27-SEP-2023	4,697.00	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	138350	05-SEP-2023	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	138350	05-SEP-2023	18,576.75	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	141850	19-SEP-2023	8,305.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	144339	27-SEP-2023	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	144339	27-SEP-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	144339	27-SEP-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	144339	27-SEP-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	144339	27-SEP-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	144339	27-SEP-2023	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	144341	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	139283	11-SEP-2023	1,800.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	145566	29-SEP-2023	960.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	138877	07-SEP-2023	82.90	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	142608	21-SEP-2023	270.40	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	138877	07-SEP-2023	254.33	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	142608	21-SEP-2023	380.36	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	138877	07-SEP-2023	133.21	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	138877	07-SEP-2023	118.61	Capital	C6923	Legal Charges	
NEWTON HALL FARM (WEST KIRBY) LIMITED	139980	13-SEP-2023	1,550.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	144342	27-SEP-2023	17,482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	144342	27-SEP-2023	1,058.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	144342	27-SEP-2023	2,096.98	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	144342	27-SEP-2023	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	139127	08-SEP-2023	214,524.00	Corporate	W8001	Better Care Fund Expenditure	
NIECYNNOOS - DENISE WALCH	144253	27-SEP-2023	582.75	Children, Families & Education	E1170	Services	
NIGEL COLLEY	139117	08-SEP-2023	-228.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
NIGEL COLLEY	139117	08-SEP-2023	4,764.72	Capital	C4212	Expenditure on Capital Grants	
NISAI VIRTUAL ACADEMY	138244	04-SEP-2023	10,000.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
NORTH LAKES CHILDREN S SERVICES LIMITED	145430	29-SEP-2023	3,369.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	145430	29-SEP-2023	14,175.60	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	142128	20-SEP-2023	6,717.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	142128	20-SEP-2023	10,137.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	142128	20-SEP-2023	7,736.68	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	142128	20-SEP-2023	7,236.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NORTH WEST EMPLOYERS ORGANISATION	138362	05-SEP-2023	7,600.00	Resources	P1000	Hired or Contracted services	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	142809	22-SEP-2023	1,951.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	142274	20-SEP-2023	3,645.69	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	142274	20-SEP-2023	12.64	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NORTHERN HEALTHCARE LIMITED	142274	20-SEP-2023	-2,065.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	142274	20-SEP-2023	23,724.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	144343	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	141815	19-SEP-2023	1,609.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	141816	19-SEP-2023	62,869.76	Neighbourhood Services	V1450	Expenses	
NWE WASTE SERVICES LTD	138411	05-SEP-2023	4,065.00	Neighbourhood Services	L2470	Equipment, Furniture & Materials	
OAK LODGE NURSING HOME	144255	27-SEP-2023	2,812.00	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
OAKDALE OPPORTUNITIES LTD	144256	27-SEP-2023	10,729.32	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	144256	27-SEP-2023	2,622.39	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	138353	05-SEP-2023	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	138353	05-SEP-2023	23,720.00	Children, Families & Education	E7080	Care Provision	
OAQGROVE LIMITED	141828	19-SEP-2023	4,056.25	Regeneration & Place	B7040	Hired or Contracted services	
OAQGROVE LIMITED	141828	19-SEP-2023	1,632.81	Regeneration & Place	B7040	Hired or Contracted services	
OAQGROVE LIMITED	141828	19-SEP-2023	2,779.84	Regeneration & Place	B7040	Hired or Contracted services	
OAQGROVE LIMITED	141828	19-SEP-2023	3,024.85	Regeneration & Place	B7040	Hired or Contracted services	
OFF THE ROCK CYCLES LIMITED	142451	21-SEP-2023	1,239.98	Children, Families & Education	E9965	Grants & Subscriptions	
OFF THE ROCK CYCLES LIMITED	140187	14-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
OLIVE BRANCH FOSTERING LIMITED	138421	05-SEP-2023	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	138421	05-SEP-2023	3,981.02	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	265.71	Children, Families & Education	E7038	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	8,808.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	10,271.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	28,883.76	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	12,842.86	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	138363	05-SEP-2023	5,150.96	Children, Families & Education	E7081	Care Provision	
ONE WIRRAL CIC	139756	12-SEP-2023	3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	141775	18-SEP-2023	1,686.34	Capital	C4117	Expenditure on Capital Grants	
OPEN AWARDS	144257	27-SEP-2023	695.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	10,161.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	134,881.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	27,952.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	2,038.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	784.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	392.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	51,481.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	2,363.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	2,998.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	2,998.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	548.80	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	37,548.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	8,420.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	117.60	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	19,844.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	823.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	139984	13-SEP-2023	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS PHARMACY SERVICES LIMITED	139856	13-SEP-2023	650.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
ORANGE GROVE FOSTERCARE LIMITED	142042	19-SEP-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	142042	19-SEP-2023	3,427.97	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	142042	19-SEP-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	142042	19-SEP-2023	3,726.54	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	142042	19-SEP-2023	4,149.90	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	142042	19-SEP-2023	3,740.10	Children, Families & Education	E7080	Care Provision	
Oriel Studios	140417	14-SEP-2023	1,474.00	Resources	F3000	Equipment, Furniture & Materials	
Oriel Studios	143297	26-SEP-2023	3,245.00	Resources	F3000	Equipment, Furniture & Materials	
Oriel Studios	140417	14-SEP-2023	610.00	Resources	F3000	Printing, Stationery & General Office Expenses	
OSBORNE RICHARDSON	142612	21-SEP-2023	887.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	142612	21-SEP-2023	644.00	Neighbourhood Services	H2260	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCH	144258	27-SEP-2023	874.13	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	144258	27-SEP-2023	2,773.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	144259	27-SEP-2023	5,737.07	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	144260	27-SEP-2023	3,061.80	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	142276	20-SEP-2023	594.58	Finance	F6075	Benefits	
OVO ENERGY LIMITED	139284	11-SEP-2023	1,940.05	Finance	F6075	Benefits	
OVO ENERGY LIMITED	141575	18-SEP-2023	1,932.81	Finance	F6075	Benefits	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	141310	15-SEP-2023	8,000.00	Finance	A9110	Grants & Subscriptions	
OXTON MANOR	144345	27-SEP-2023	757.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	144345	27-SEP-2023	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	138364	05-SEP-2023	33,192.14	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	141820	19-SEP-2023	22,057.00	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	145434	29-SEP-2023	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	145434	29-SEP-2023	3,431.70	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	145434	29-SEP-2023	3,517.88	Children, Families & Education	E7080	Care Provision	
PARK PLACE TECHNOLOGIES LIMITED	142044	19-SEP-2023	4,869.84	Resources	F4300	Equipment, Furniture & Materials	
PARK RETAIL LTD T/A LOVE 2 SHOP	140587	14-SEP-2023	2,656.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	144289	27-SEP-2023	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	144289	27-SEP-2023	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
Parkcare No 2 Limited as Autumn Leaf	144071	27-SEP-2023	2,805.93	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PARKHAVEN TRUST	138601	06-SEP-2023	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	144371	27-SEP-2023	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	144371	27-SEP-2023	4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PELICAN CARE GROUP LIMITED	141822	19-SEP-2023	4,600.00	Children, Families & Education	E7080	Care Provision	
PELICAN CARE GROUP LIMITED	141822	19-SEP-2023	2,621.36	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	144293	27-SEP-2023	10,714.83	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	144293	27-SEP-2023	1,437.46	Children, Families & Education	E1170	Services	
PENINSULA PLUMBERS LIMITED	141836	19-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	138881	07-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
PENINSULA PLUMBERS LIMITED	138881	07-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
PETA M L HARRISON	139397	11-SEP-2023	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	141312	15-SEP-2023	615.25	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	141312	15-SEP-2023	518.62	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PHONAK UK LIMITED	141313	15-SEP-2023	1,097.78	Children, Families & Education	E5710	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHONAK UK LIMITED	141313	15-SEP-2023	9,669.40	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	141313	15-SEP-2023	548.89	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	144296	27-SEP-2023	1,748.26	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	144296	27-SEP-2023	2,861.27	Children, Families & Education	E1170	Services	
PINKED FLOYD	140400	14-SEP-2023	733.05	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	144373	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	144374	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITTER PATTTER LTD	144297	27-SEP-2023	12,651.53	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	144297	27-SEP-2023	2,039.64	Children, Families & Education	E1170	Services	
PLACE EDUCATION CIC T/A PLACED	139132	08-SEP-2023	6,710.00	Capital	C0523	Consultants Fees	
PLACE EDUCATION CIC T/A PLACED	140652	14-SEP-2023	10,877.88	Capital	C0525	Contractors - Main	
PLACE EDUCATION CIC T/A PLACED	142278	20-SEP-2023	13,950.00	Capital	C0525	Contractors - Main	
PLACEMENT MATTERS LIMITED	138354	05-SEP-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	138354	05-SEP-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	138354	05-SEP-2023	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	138354	05-SEP-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	138354	05-SEP-2023	3,000.00	Children, Families & Education	E7080	Care Provision	
POINTONE POS LIMITED	141315	15-SEP-2023	1,050.00	Neighbourhood Services	L3951	Communications & Computing	
POLDER HEALTH CARE T/A MELROSE HOUSE	144375	27-SEP-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	144375	27-SEP-2023	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	144375	27-SEP-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	142615	21-SEP-2023	26,250.00	Children, Families & Education	E9675	Care Provision	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	139861	13-SEP-2023	2,500.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	138355	05-SEP-2023	25,369.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	143407	26-SEP-2023	26,417.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	138355	05-SEP-2023	53,294.64	Children, Families & Education	E7080	Care Provision	
PORTAKABIN LIMITED	139133	08-SEP-2023	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	139133	08-SEP-2023	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	139133	08-SEP-2023	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	138884	07-SEP-2023	7,167.33	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144378	27-SEP-2023	6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	1,167.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144377	27-SEP-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144377	27-SEP-2023	1,200.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144378	27-SEP-2023	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	784.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	144377	27-SEP-2023	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144377	27-SEP-2023	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144380	27-SEP-2023	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144379	27-SEP-2023	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139025	08-SEP-2023	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	3,353.05	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	144380	27-SEP-2023	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	144376	27-SEP-2023	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	5,856.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	4,006.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	139024	08-SEP-2023	627.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PPL PRS LIMITED	140653	14-SEP-2023	8,787.08	Neighbourhood Services	L3950	General Supplies and Services	
Pragma	145533	29-SEP-2023	11,900.00	Capital	C5562	Consultants Fees	
PREMIER CARE LIMITED	141211	15-SEP-2023	5,288.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	142146	20-SEP-2023	2,567.31	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	139026	08-SEP-2023	690.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	853.88	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	139026	08-SEP-2023	1,347.50	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	347.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,017.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	3,464.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	7,635.31	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,242.01	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	57,889.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,009.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	3,023.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	409.69	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	-584.90	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
PREMIER CARE LIMITED	141211	15-SEP-2023	200.55	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,289.44	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	548.43	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	4,394.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,376.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,461.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	16,442.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	17,263.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	564.94	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,053.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	539.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	690.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	4,105.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	685.69	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	229.43	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
PREMIER CARE LIMITED	141211	15-SEP-2023	2,026.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,128.56	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	3,917.77	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	20,392.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,561.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	819.38	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	362.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	8,288.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	685.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	16,196.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	17,463.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	62,679.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	556.31	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,147.12	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	141211	15-SEP-2023	912.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,389.20	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,134.69	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	329.19	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	668.44	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	683.82	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,577.23	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,168.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	1,224.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	681.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	642.91	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	241.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	2,617.69	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	729.10	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	141211	15-SEP-2023	293.22	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	139684	12-SEP-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	139684	12-SEP-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	139684	12-SEP-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	139684	12-SEP-2023	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	141211	15-SEP-2023	7,441.27	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	141211	15-SEP-2023	19,640.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	144322	27-SEP-2023	1,607.88	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	142279	20-SEP-2023	2,518.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	142065	19-SEP-2023	3,433.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	142065	19-SEP-2023	16,762.68	Children, Families & Education	E7080	Care Provision	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	144323	27-SEP-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	141783	18-SEP-2023	461.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	141783	18-SEP-2023	1,753.89	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	144381	27-SEP-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	144381	27-SEP-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	141783	18-SEP-2023	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	141783	18-SEP-2023	23,533.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	144381	27-SEP-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	144381	27-SEP-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	144381	27-SEP-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	144381	27-SEP-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	144381	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	144381	27-SEP-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	144381	27-SEP-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	144381	27-SEP-2023	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	141783	18-SEP-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	141783	18-SEP-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	144381	27-SEP-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	144381	27-SEP-2023	2,184.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	144381	27-SEP-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	144381	27-SEP-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	144381	27-SEP-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	144381	27-SEP-2023	2,130.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	141783	18-SEP-2023	16,338.87	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	139134	08-SEP-2023	656.84	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	138249	04-SEP-2023	1,018.75	Capital	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	138249	04-SEP-2023	4,099.45	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	142935	25-SEP-2023	22,107.80	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	141546	18-SEP-2023	3,034.08	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	141546	18-SEP-2023	19,681.48	Capital	C4117	Expenditure on Capital Grants	
Proforce Security	145188	28-SEP-2023	677.25	Neighbourhood Services	L3950	General Supplies and Services	
PROLUDIC LIMITED	138147	04-SEP-2023	2,374.65	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PROLUDIC LIMITED	138147	04-SEP-2023	834.51	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
PROPELLOR VENTURES LIMITED	140630	14-SEP-2023	1,000.00	Regeneration & Place	H6080	Expenses	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	142740	22-SEP-2023	5,049.60	Children, Families & Education	E7032	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,262.40	Children, Families & Education	E7032	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	631.20	Children, Families & Education	E7032	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	142280	20-SEP-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,540.30	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	142280	20-SEP-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,113.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	142280	20-SEP-2023	1,244.30	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	142280	20-SEP-2023	1,060.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,059.66	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	142280	20-SEP-2023	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,239.90	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,030.55	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,057.10	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	141835	19-SEP-2023	1,031.90	Children, Families & Education	E7036	Care Provision	
PROXYMUS LIMITED T/A AERIALWORX	142281	20-SEP-2023	1,053.50	Capital	C0538	Consultants Fees	
PSL PRINT MANAGEMENT LIMITED	145035	28-SEP-2023	29,619.58	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	145035	28-SEP-2023	694.98	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	145035	28-SEP-2023	2,203.96	Resources	F1110	Communications & Computing	
PSMG-FTF-FERNLEY DAY CENTRE	142148	20-SEP-2023	5,391.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Psychological Services	141568	18-SEP-2023	1,046.15	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PUBLIC SERVICES LAB LLP	200323	18-SEP-2023	250,000.00	Children, Families & Education	E1000	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	142067	19-SEP-2023	22,860.00	Children, Families & Education	E1001	Hired or Contracted services	
PUDSEY DAY NURSERY	144325	27-SEP-2023	2,039.64	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	144325	27-SEP-2023	2,225.49	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	144326	27-SEP-2023	2,097.91	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	144326	27-SEP-2023	5,155.71	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	145577	29-SEP-2023	1,467.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	145577	29-SEP-2023	965.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	139987	13-SEP-2023	1,867.78	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
QUADIENT UK LIMITED	141839	19-SEP-2023	1,000.00	Neighbourhood Services	L3950	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED	138368	05-SEP-2023	6,642.86	Children, Families & Education	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	138368	05-SEP-2023	-714.29	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	138368	05-SEP-2023	16,577.14	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	138368	05-SEP-2023	13,071.43	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	138368	05-SEP-2023	22,857.15	Children, Families & Education	E7081	Care Provision	
R B TRAVEL	141841	19-SEP-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	144327	27-SEP-2023	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	141841	19-SEP-2023	360.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	144327	27-SEP-2023	8,750.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	141841	19-SEP-2023	5,170.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	141841	19-SEP-2023	9,050.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	141841	19-SEP-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	141841	19-SEP-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	139137	08-SEP-2023	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	144327	27-SEP-2023	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	144328	27-SEP-2023	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	142618	21-SEP-2023	1,482.00	Neighbourhood Services	S5600	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	144330	27-SEP-2023	718.20	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	142619	21-SEP-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	145038	28-SEP-2023	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RANDOMLIGHT LIMITED	144331	27-SEP-2023	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	139139	08-SEP-2023	10,189.54	Children, Families & Education	E5221	Pupil Premium	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	145578	29-SEP-2023	42,960.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REBECCA BROOKS	138063	01-SEP-2023	2,360.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
REDACTED PERSONAL DATA	143323	26-SEP-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	141360	15-SEP-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	138859	07-SEP-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	138895	07-SEP-2023	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	144243	27-SEP-2023	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144282	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143937	27-SEP-2023	589.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143937	27-SEP-2023	697.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143940	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144046	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144047	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144163	27-SEP-2023	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144181	27-SEP-2023	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144186	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	144186	27-SEP-2023	1,308.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	144404	27-SEP-2023	1,785.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144405	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143937	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	144049	27-SEP-2023	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144050	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144084	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144159	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144159	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144361	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	144402	27-SEP-2023	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144402	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143834	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143879	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144262	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	144290	27-SEP-2023	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144290	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144295	27-SEP-2023	2,163.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	144295	27-SEP-2023	784.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	144210	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144237	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144313	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143867	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	143867	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	144042	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144047	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144120	27-SEP-2023	1,338.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144291	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144291	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	144292	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143833	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143957	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	143875	27-SEP-2023	1,499.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	144672	28-SEP-2023	599.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	141317	15-SEP-2023	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	144403	27-SEP-2023	810.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	141356	15-SEP-2023	1,334.34	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	139566	12-SEP-2023	924.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	139988	13-SEP-2023	2,146.26	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	139977	13-SEP-2023	2,263.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	139977	13-SEP-2023	3,261.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	145549	29-SEP-2023	1,000.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	142576	21-SEP-2023	525.00	Children, Families & Education	E7042	Care Provision	
REDACTED PERSONAL DATA	144147	27-SEP-2023	1,300.01	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	144219	27-SEP-2023	2,547.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	138533	06-SEP-2023	2,000.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	138395	05-SEP-2023	874.74	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	139730	12-SEP-2023	1,163.18	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	144146	27-SEP-2023	950.00	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	144145	27-SEP-2023	1,110.00	Finance	F6075	Benefits	
REDACTED PERSONAL DATA	138083	01-SEP-2023	585.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	138084	01-SEP-2023	1,465.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	145469	29-SEP-2023	1,238.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	138100	04-SEP-2023	2,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	139476	11-SEP-2023	1,500.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	143032	25-SEP-2023	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	143032	25-SEP-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	143033	25-SEP-2023	4,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	143033	25-SEP-2023	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	145559	29-SEP-2023	17,000.00	Capital	C7267	Ex-Gratia Payments	
REDACTED PERSONAL DATA	138106	04-SEP-2023	7,800.00	Capital	C7267	Ex-Gratia Payments	
REDACTED PERSONAL DATA	145558	29-SEP-2023	1,500.00	Capital	C7267	Legal Charges	
REDACTED PERSONAL DATA	145558	29-SEP-2023	1,500.00	Capital	C7267	Legal Charges	
REDACTED PERSONAL DATA	145558	29-SEP-2023	1,500.00	Capital	C7267	Legal Charges	
REDACTED PERSONAL DATA	138104	04-SEP-2023	8,900.00	Capital	C7267	Ex-Gratia Payments	
REDACTED PERSONAL DATA	144140	27-SEP-2023	750.00	Corporate	W8700	Capital Grants Unapplied Reserve Mvmts.	
REDACTED PERSONAL DATA	144142	27-SEP-2023	993.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	138009	01-SEP-2023	1,400.00	Resources	X7104	Green Loan Repayments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	143849	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	143849	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	143849	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROFTEN GALVANIZING LTD	142286	20-SEP-2023	1,019.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	142625	21-SEP-2023	1,778.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	144362	27-SEP-2023	8,173.25	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	144362	27-SEP-2023	3,496.52	Children, Families & Education	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	662.46	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	21,796.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	19,374.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	2,258.88	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	2,845.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	40,648.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	814.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	13,857.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	4,083.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	141217	15-SEP-2023	50,851.57	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL GROUP PLC	140712	14-SEP-2023	1,094.02	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	138744	07-SEP-2023	51,718.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	138744	07-SEP-2023	6,053.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	138744	07-SEP-2023	16,078.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	138744	07-SEP-2023	12,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	138744	07-SEP-2023	10,464.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	138744	07-SEP-2023	10,612.02	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	138744	07-SEP-2023	5,110.01	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	138744	07-SEP-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	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	143852	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-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	143852	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	143852	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	143852	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	143852	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	138192	04-SEP-2023	118,162.09	Children, Families & Education	E5944	Special Educ Needs Top Ups	
RUSSELL KEENAN	143432	26-SEP-2023	1,323.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	138746	07-SEP-2023	1,000.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	572.00	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
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	143854	27-SEP-2023	1,236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	139799	12-SEP-2023	46,447.05	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	144364	27-SEP-2023	1,319.41	Children, Families & Education	E1170	Services	
S4YC BROMBOURGH NURSERY	144364	27-SEP-2023	874.13	Children, Families & Education	E1170	Services	
SAFE BASE CARE	142087	19-SEP-2023	18,352.00	Children, Families & Education	E7081	Care Provision	
SAFETY-KLEEN UK LTD	142288	20-SEP-2023	3,028.00	Neighbourhood Services	L2470	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	138066	01-SEP-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	145458	29-SEP-2023	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	145458	29-SEP-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	138066	01-SEP-2023	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	138066	01-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	145458	29-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	138066	01-SEP-2023	3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	145458	29-SEP-2023	3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	145458	29-SEP-2023	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	138066	01-SEP-2023	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	142748	22-SEP-2023	86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	142748	22-SEP-2023	1,404.56	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	142748	22-SEP-2023	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	142748	22-SEP-2023	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	142748	22-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	142748	22-SEP-2023	32,743.73	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	142748	22-SEP-2023	1,705.02	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	142748	22-SEP-2023	1,194.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	142748	22-SEP-2023	173.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	142748	22-SEP-2023	4,645.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	142748	22-SEP-2023	12,185.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	138017	01-SEP-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	138017	01-SEP-2023	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	143880	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAI CARE LIMITED	143880	27-SEP-2023	1,324.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	1,336.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,684.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	143880	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	143880	27-SEP-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	139881	13-SEP-2023	884.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALFORD CITY COUNCIL	139044	08-SEP-2023	4,794.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	1,014.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	1,724.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	774.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	712.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	143881	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUS Global	145552	29-SEP-2023	1,066.50	Adults Care and Health and Strategic Commissioning	P4000	Expenses	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	143882	27-SEP-2023	6,766.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	138540	06-SEP-2023	1,255.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SAMKAR LIMITED	143883	27-SEP-2023	3,150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	143883	27-SEP-2023	3,057.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,472.00	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
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	143884	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	143885	27-SEP-2023	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	313.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	3,234.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	595.84	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	751.54	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	1,787.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	1,347.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	138490	06-SEP-2023	784.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	139882	13-SEP-2023	1,379.84	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	144366	27-SEP-2023	2,394.00	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	143886	27-SEP-2023	701.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	143886	27-SEP-2023	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	143886	27-SEP-2023	901.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	143886	27-SEP-2023	955.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	143886	27-SEP-2023	701.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	143936	27-SEP-2023	535.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDSTONE CARE LIVERPOOL LIMITED	143936	27-SEP-2023	2,541.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Sandstone Care North West Limited	138840	07-SEP-2023	1,934.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Sandstone Care North West Limited	138840	07-SEP-2023	1,018.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	1,237.60	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	1,820.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	1,383.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	1,001.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	143887	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	143888	27-SEP-2023	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Sarah Brewis - Park Lane Plowden	143027	25-SEP-2023	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SCENEGRAPH STUDIOS LIMITED	138606	07-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	138373	05-SEP-2023	1,401.35	Adults Care and Health and Strategic Commissioning	S5470	Energy Costs	
SCOTTISH POWER PLC/MANWEB	145460	29-SEP-2023	1,422.65	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	139407	11-SEP-2023	2,983.56	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	141232	15-SEP-2023	755.69	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	139407	11-SEP-2023	523.69	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	144368	27-SEP-2023	2,830.34	Neighbourhood Services	L4971	Energy Costs	
SEA RIDGE DISTILLERY LTD	142628	21-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
SEA RIDGE DISTILLERY LTD	142628	21-SEP-2023	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
SEABANK HOUSE RESIDENTIAL HOME	143891	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	143891	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	143891	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	143891	27-SEP-2023	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	143891	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	143891	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	143891	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	144394	27-SEP-2023	5,339.91	Children, Families & Education	E1170	Services	
SEFTON MBC	138760	07-SEP-2023	10,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SEFTON MBC	141597	18-SEP-2023	2,000.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
SEFTON NEW DIRECTIONS	143450	26-SEP-2023	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEKO UK LIMITED	138493	06-SEP-2023	1,380.92	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SERENITY SELF CARE AND WELLBEING LIMITED	142630	21-SEP-2023	1,000.00	Children, Families & Education	H4020	Medical Service Provider	
SERVOCA NURSING AND CARE LIMITED	144709	28-SEP-2023	2,970.48	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	138369	05-SEP-2023	2,526.72	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	138369	05-SEP-2023	2,666.26	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	138369	05-SEP-2023	1,695.26	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	139149	08-SEP-2023	2,808.00	Regeneration & Place	D4040	Fixtures & Fittings	
Shaw Side Care Village	144069	27-SEP-2023	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHAWCROSS LTD	138018	01-SEP-2023	1,900.00	Capital	C0324	Contractors - Main	
SHELL	139331	11-SEP-2023	522.69	Finance	F6075	Benefits	
SIGNATURE AFTERCARE LIMITED	138541	06-SEP-2023	5,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AFTERCARE LIMITED	138375	05-SEP-2023	298.53	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	138375	05-SEP-2023	298.53	Children, Families & Education	E7036	Care Provision	
SIGNATURE AFTERCARE LIMITED	138375	05-SEP-2023	6,795.38	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	138375	05-SEP-2023	5,150.43	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	138375	05-SEP-2023	679.96	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	138763	07-SEP-2023	741.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	138763	07-SEP-2023	950.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	142956	25-SEP-2023	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	141236	15-SEP-2023	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	138763	07-SEP-2023	1,175.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	138763	07-SEP-2023	2,850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	142956	25-SEP-2023	608.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
Sioned Davies (No 5 Chambers)	143024	25-SEP-2023	2,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SKY SHOTS SURVEYS LIMITED	141601	18-SEP-2023	15,238.50	Capital	C4111	Expenditure on Capital Grants	
SKYLINE PROPERTY SOLUTIONS LIMITED	139050	08-SEP-2023	82,887.63	Capital	C0369	Contractors - Main	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	145594	29-SEP-2023	7,376.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	138153	04-SEP-2023	5,554.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	145594	29-SEP-2023	8,069.25	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	139493	12-SEP-2023	6,415.50	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	145594	29-SEP-2023	7,029.75	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	144396	27-SEP-2023	5,978.80	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	139495	12-SEP-2023	4,958.00	Neighbourhood Services	L4970	Contract Hire & Operating Leases	
STANDARD FUEL OILS LIMITED	139154	08-SEP-2023	4,958.00	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	145159	28-SEP-2023	6,011.74	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	140001	13-SEP-2023	1,414.16	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	145598	29-SEP-2023	6,094.44	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	138379	05-SEP-2023	4,980.40	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	138379	05-SEP-2023	57,092.02	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	138236	04-SEP-2023	2,968.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	141482	18-SEP-2023	2,558.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	141482	18-SEP-2023	5,984.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	138236	04-SEP-2023	3,458.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	140752	14-SEP-2023	3,049.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	141241	15-SEP-2023	2,312.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	143926	27-SEP-2023	2,866.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	138767	07-SEP-2023	5,428.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	142958	25-SEP-2023	5,248.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	140752	14-SEP-2023	2,624.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	141482	18-SEP-2023	6,163.00	Capital	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	143927	27-SEP-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	143927	27-SEP-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	143927	27-SEP-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	143927	27-SEP-2023	995.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	143927	27-SEP-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	143927	27-SEP-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	143927	27-SEP-2023	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	138077	01-SEP-2023	11,475.00	Regeneration & Place	V1702	Hired or Contracted services	
STEARNS ELECTRIC COMPANY LIMITED	142637	21-SEP-2023	507.30	Adults Care and Health and Strategic Commissioning	S5470	Equipment, Furniture & Materials	
StellarCare NW LTD	139968	13-SEP-2023	781.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	139968	13-SEP-2023	76.02	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
StellarCare NW LTD	139968	13-SEP-2023	228.06	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	139968	13-SEP-2023	3,887.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	139968	13-SEP-2023	1,520.40	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
StellarCare NW LTD	139968	13-SEP-2023	380.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STERLING PRESS LIMITED	142221	20-SEP-2023	17,565.37	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
STEVE WELLS ASSOCIATES LIMITED	138380	05-SEP-2023	4,000.00	Neighbourhood Services	L5840	Hired or Contracted services	
STEVEN A HUNT & ASSOCIATES	139496	12-SEP-2023	853.70	Capital	C2820	Consultants Fees	
STEVEN J CASEY LIMITED	142171	20-SEP-2023	3,500.00	Neighbourhood Services	L4821	Grounds Maintenance	
StreetGames	141833	19-SEP-2023	650.00	Neighbourhood Services	L5835	Legal Service Provider	
SUDLOWS ENTERPRISE SERVICES LIMITED	142826	22-SEP-2023	1,290.07	Capital	C0368	Computer - Hardware	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	143832	27-SEP-2023	763.35	Children, Families & Education	E1170	Services	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	37,468.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	45,064.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	5,942.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	4,676.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	3,020.19	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	3,669.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	3,921.97	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	7,011.35	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-2023	2,744.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	138497	06-SEP-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
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	701.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,002.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	143956	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SUSAN FORSTER	138381	05-SEP-2023	5,985.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SUSAN TAYLOR-CHILDMINDING	143835	27-SEP-2023	750.12	Children, Families & Education	E1170	Services	
SWIM ENGLAND TRADING LIMITED	143484	26-SEP-2023	701.55	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
SYNECTICS SECURITY LIMITED.	140893	14-SEP-2023	19,998.33	Capital	C3154	Contractors - Main	
SYSTEMSLINK 2000 LIMITED	139053	08-SEP-2023	5,695.00	Regeneration & Place	D2000	Communications & Computing	
T.L. CARE NORTH WEST LIMITED	139903	13-SEP-2023	380.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	138498	06-SEP-2023	7,942.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	138498	06-SEP-2023	3,206.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	139903	13-SEP-2023	86.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	139903	13-SEP-2023	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	139903	13-SEP-2023	7,895.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	139903	13-SEP-2023	619.02	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	139903	13-SEP-2023	608.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	139903	13-SEP-2023	260.64	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	138498	06-SEP-2023	7,354.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	138394	05-SEP-2023	22,142.85	Children, Families & Education	E7080	Care Provision	
TAG active ltd	138410	05-SEP-2023	7,742.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
TALKING LIFE LIMITED	140926	14-SEP-2023	1,211.25	Resources	P1042	APT&C	
TEAM TEACH LIMITED	140929	14-SEP-2023	1,760.00	Children, Families & Education	E5930	Schools - Recharges within a Department	
TEAM TEACH LIMITED	140929	14-SEP-2023	711.99	Children, Families & Education	E5930	Schools - Recharges within a Department	
TEAMCARE LIMITED	143836	27-SEP-2023	2,029.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	140895	14-SEP-2023	529.25	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	139157	08-SEP-2023	1,713.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	142975	25-SEP-2023	950.00	Capital	C4111	Expenditure on Capital Grants	
TERRY GROUP LIMITED	142975	25-SEP-2023	14,092.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	142975	25-SEP-2023	13,788.00	Capital	C4117	Expenditure on Capital Grants	
THE ANNA FREUD CENTRE	138385	05-SEP-2023	763.07	Children, Families & Education	E1445	Hired or Contracted services	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	138500	06-SEP-2023	1,585.00	Law & Governance (Monitoring Officer)	A5000	APT&C	
THE BIRKENHEAD PARK SCHOOL	140983	14-SEP-2023	4,900.00	Children, Families & Education	E5870	Educational Provider	
THE BIRKENHEAD PARK SCHOOL	140983	14-SEP-2023	1,497.99	Children, Families & Education	E5870	Educational Provider	
THE CHESTER LINK	142298	20-SEP-2023	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,231.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-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
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	143960	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD	143961	27-SEP-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	138785	07-SEP-2023	1,962.38	Children, Families & Education	E9965	Grants & Subscriptions	
THE HIVE T/A WIRRAL YOUTH ZONE	142507	21-SEP-2023	786.45	Children, Families & Education	E9965	Grants & Subscriptions	
THE INSOLVENCY SERVICE	145554	29-SEP-2023	52,000.00	Capital	C7267	Purchase Of Land & Buildings	
THE KITCHEN CARCASS COMPANY LIMITED	138787	07-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
THE LAURIES LIMITED	138396	05-SEP-2023	75,000.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING TREE DAY NURSERY	143837	27-SEP-2023	4,482.45	Children, Families & Education	E1170	Services	
THE LOCK AND KEY MASTER LIMITED	141862	19-SEP-2023	2,299.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	138547	06-SEP-2023	23,500.00	Capital	C2173	Contractors - Main	
THE MASTERS GOLF COMPANY LIMITED	145603	29-SEP-2023	1,544.91	Neighbourhood Services	L3401	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	143839	27-SEP-2023	1,456.88	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	143840	27-SEP-2023	8,749.25	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	143963	27-SEP-2023	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	139069	08-SEP-2023	1,992.00	Children, Families & Education	E3010	Training Expenses	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,726.28	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	6,260.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	4,031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,951.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	4,982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	4,537.36	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,525.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	4,006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,926.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	4,249.49	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	6,890.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	141863	19-SEP-2023	3,214.92	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	138619	07-SEP-2023	1,034.82	Adults Care and Health and Strategic Commissioning	S6000	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	138548	06-SEP-2023	2,175.00	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	139162	08-SEP-2023	1,336.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	139504	12-SEP-2023	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	139504	12-SEP-2023	521.86	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	139504	12-SEP-2023	1,032.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	139504	12-SEP-2023	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	142640	21-SEP-2023	1,034.82	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	138548	06-SEP-2023	2,032.29	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	138548	06-SEP-2023	23,996.57	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	138619	07-SEP-2023	2,591.94	Capital	C5016	Computer - Hardware	
THE OAKS CARE HOME	143841	27-SEP-2023	2,600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	144306	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	144306	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	144306	27-SEP-2023	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	144306	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	144306	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	144306	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	144306	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	138161	04-SEP-2023	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	692.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE PINES	143964	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	145219	28-SEP-2023	4,601.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	145219	28-SEP-2023	4,601.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	145219	28-SEP-2023	4,601.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	145219	28-SEP-2023	4,601.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	145219	28-SEP-2023	4,601.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
THE PLAY INSPECTION COMPANY LIMITED	145219	28-SEP-2023	4,601.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
THE PLAYROOM-CLARE GRIFFITHS	143868	27-SEP-2023	1,552.96	Children, Families & Education	E1170	Services	
THE TOGETHER TRUST LIMITED	145220	28-SEP-2023	3,997.45	Children, Families & Education	E7080	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	143869	27-SEP-2023	4,370.65	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	143869	27-SEP-2023	1,501.50	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	143965	27-SEP-2023	5,636.43	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	143965	27-SEP-2023	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,383.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-2023	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	143870	27-SEP-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	138397	05-SEP-2023	1,054.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	138397	05-SEP-2023	669.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	138397	05-SEP-2023	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THERE TODAY COURIERS LIMITED	138020	01-SEP-2023	2,480.05	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	143872	27-SEP-2023	10,272.57	Children, Families & Education	E1170	Services	
THORNTON HALL HOTEL LIMITED	145605	29-SEP-2023	799.33	Children, Families & Education	E2030	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THORNTON HOUGH PLAYGROUP	143873	27-SEP-2023	2,804.36	Children, Families & Education	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	144950	28-SEP-2023	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	144950	28-SEP-2023	3,527.00	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	144950	28-SEP-2023	3,241.05	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	143874	27-SEP-2023	5,671.42	Children, Families & Education	E1170	Services	
TMH OUTDOOR LIMITED	139700	12-SEP-2023	4,992.00	Regeneration & Place	V1702	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	139165	08-SEP-2023	2,310.75	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TOMORROWS WOMEN WIRRAL	139165	08-SEP-2023	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOP DAVE'S TRAVEL	140008	13-SEP-2023	570.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	143080	25-SEP-2023	1,013.75	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	143516	26-SEP-2023	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	142302	20-SEP-2023	835.84	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,294.13	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	554.61	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,075.70	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,037.43	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	772.01	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	3,917.11	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,177.81	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	8,249.54	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	663.26	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,207.16	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	2,998.34	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,078.50	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	3,773.23	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,195.21	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	10,753.78	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	15,386.15	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	23,685.15	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	28,671.22	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	17,612.16	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	988.01	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	19,841.94	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	19,119.68	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	17,960.93	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	17,985.90	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	18,179.40	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	533.89	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,356.78	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	891.58	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,670.55	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	4,363.89	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,737.91	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,446.55	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,406.23	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	2,811.36	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	652.49	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,452.86	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	2,456.58	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,358.78	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	1,270.59	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	4,455.16	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	143517	26-SEP-2023	931.40	Regeneration & Place	D2550	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,434.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	143992	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSSELL HOMES LIMITED	145275	28-SEP-2023	18,600.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	145275	28-SEP-2023	17,887.00	Children, Families & Education	E7080	Care Provision	
TRISCAN SYSTEMS LIMITED	138069	01-SEP-2023	725.00	Neighbourhood Services	T4020	Direct Transport Costs	
TROJAN SEWING MACHINES LIMITED	145276	28-SEP-2023	2,000.00	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TROWERS & HAMLINS LLP SOLICITORS	141872	19-SEP-2023	6,435.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	138623	07-SEP-2023	565.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	143908	27-SEP-2023	4,399.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	143908	27-SEP-2023	756.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	145277	28-SEP-2023	600.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	139371	11-SEP-2023	12,218.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	139371	11-SEP-2023	500.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	143908	27-SEP-2023	15,172.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	139371	11-SEP-2023	1,738.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	143908	27-SEP-2023	1,962.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	143908	27-SEP-2023	1,948.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	139371	11-SEP-2023	17,554.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	145609	29-SEP-2023	76,401.30	Children, Families & Education	E7080	Care Provision	
TUSKERDIRECT LIMITED	138551	06-SEP-2023	5,846.15	Resources	X7012	Salary Sacrifice Car Lease - Monthly Sac	
TUSKERDIRECT LIMITED	145320	29-SEP-2023	23,796.80	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1381.81
TUSKERDIRECT LIMITED	138551	06-SEP-2023	13,664.96	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1169.26
TUSKERDIRECT LIMITED	138551	06-SEP-2023	19,596.59	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	1183.59
TWO WHEEL CONSTRUCTION	138625	07-SEP-2023	1,530.27	Children, Families & Education	E9965	Grants & Subscriptions	
TWO WHEEL CONSTRUCTION	140956	14-SEP-2023	1,385.86	Children, Families & Education	E9965	Grants & Subscriptions	
TYCO FIRE & INTEGRATED SOLUTIONS	141123	14-SEP-2023	988.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
UCHECK LIMITED	138400	05-SEP-2023	1,261.00	Resources	P1000	Equipment, Furniture & Materials	
UMMAH CARE & SUPPORT LIMITED	143910	27-SEP-2023	19,517.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
UNIQUE CARE HOME LIMITED	138406	05-SEP-2023	3,365.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	138406	05-SEP-2023	3,365.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	138406	05-SEP-2023	3,365.71	Children, Families & Education	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	138406	05-SEP-2023	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	138406	05-SEP-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	138406	05-SEP-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	138406	05-SEP-2023	17,227.15	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	143994	27-SEP-2023	7,079.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	143994	27-SEP-2023	1,638.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	143995	27-SEP-2023	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	143995	27-SEP-2023	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	139423	11-SEP-2023	873.50	Finance	F6075	Benefits	
UPTON ST MARYS PRE SCHOOL	143911	27-SEP-2023	1,081.92	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	143912	27-SEP-2023	3,541.86	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	143912	27-SEP-2023	582.75	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	143525	26-SEP-2023	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	143525	26-SEP-2023	2,831.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	143997	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	143997	27-SEP-2023	710.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	143997	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VILLA VENEZIA	145324	29-SEP-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	140020	13-SEP-2023	1,780.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	139374	11-SEP-2023	1,190.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	145324	29-SEP-2023	1,960.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	145324	29-SEP-2023	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	139374	11-SEP-2023	1,300.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	139374	11-SEP-2023	1,260.00	Regeneration & Place	H6080	Expenses	
VIP SYSTEM LIMITED	141521	18-SEP-2023	4,995.17	Law & Governance (Monitoring Officer)	A1700	Communications & Computing	
VIRTUS CONCRETE SOLUTIONS LIMITED	138628	07-SEP-2023	2,917.60	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	141295	15-SEP-2023	3,410.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISTA LIVING LIMITED	141876	19-SEP-2023	154.08	Children, Families & Education	E7034	Care Provision	
VISTA LIVING LIMITED	141876	19-SEP-2023	-154.06	Children, Families & Education	E7034	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	221.49	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	298.51	Children, Families & Education	E7036	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	298.53	Children, Families & Education	E7037	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	298.53	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	5,573.52	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	141876	19-SEP-2023	6,156.94	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	7,511.94	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	7,511.92	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	138403	05-SEP-2023	5,535.67	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	143999	27-SEP-2023	14,274.35	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	143084	25-SEP-2023	606,765.09	Capital	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	144000	27-SEP-2023	10,046.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	4,462.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	3,912.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	152.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	4,560.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	6,832.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	3,467.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	143552	26-SEP-2023	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	5,775.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	5,681.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	11,423.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	6,696.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	11,923.46	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	6,446.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	139093	08-SEP-2023	3,815.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VSC PLUS LIMITED	138024	01-SEP-2023	1,175.10	Children, Families & Education	E5630	Expenses	
W V HOWE LIMITED	138389	05-SEP-2023	839.94	Neighbourhood Services	L3290	Catering	
WALKER SIME LIMITED	142650	21-SEP-2023	15,000.00	Regeneration & Place	B7040	Hired or Contracted services	
WALLASEY WINDOWS	139119	08-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
WALLASEY WINDOWS	139119	08-SEP-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
WALLASEY WINDOWS	139119	08-SEP-2023	1,600.72	Capital	C4215	Expenditure on Capital Loans	
WALLBANK FENCING LIMITED	138629	07-SEP-2023	2,925.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WARRINGTON BOROUGH COUNCIL	141021	14-SEP-2023	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
WARRINGTON PRIMARY ACADEMY TRUST	144139	27-SEP-2023	795.36	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WE CARE GROUP	144073	27-SEP-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
WILLIAMS ROOFING SERVICES	143088	25-SEP-2023	-377.73	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WILLIAMS ROOFING SERVICES	142762	22-SEP-2023	-334.70	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WILLIAMS ROOFING SERVICES	143088	25-SEP-2023	5,718.43	Capital	C4215	Expenditure on Capital Loans	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	142654	21-SEP-2023	14,837.60	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	142654	21-SEP-2023	31,248.00	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141881	19-SEP-2023	816.19	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141881	19-SEP-2023	521.79	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141881	19-SEP-2023	2,842.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	139378	11-SEP-2023	568.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	142654	21-SEP-2023	2,886.90	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141881	19-SEP-2023	9,985.87	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	142654	21-SEP-2023	4,711.13	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	142654	21-SEP-2023	21,937.18	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141881	19-SEP-2023	12,034.00	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	139177	08-SEP-2023	20,955.60	Capital	C2150	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141391	15-SEP-2023	16,736.21	Capital	C2188	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141881	19-SEP-2023	7,240.00	Capital	C2194	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141391	15-SEP-2023	71,583.39	Capital	C2195	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	139378	11-SEP-2023	5,970.00	Capital	C2197	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	141881	19-SEP-2023	32,500.73	Capital	C2302	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	141882	19-SEP-2023	1,482.77	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	139178	08-SEP-2023	4,616.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	141882	19-SEP-2023	3,134.49	Capital	C2191	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	140024	13-SEP-2023	4,440.00	Capital	C3330	Contractors - Main	
WINDSORS CAT EQUIP (B'HEAD) LT	139179	08-SEP-2023	16,047.50	Capital	C2198	Contractors - Main	
WINDSORS CAT EQUIP (B'HEAD) LT	139179	08-SEP-2023	6,286.50	Capital	C2198	Contractors - Main	
WINGS CARE NORTH WEST LLP	144033	27-SEP-2023	5,798.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	144033	27-SEP-2023	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	144033	27-SEP-2023	7,493.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	142204	20-SEP-2023	17,336.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	142204	20-SEP-2023	8,592.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	144034	27-SEP-2023	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	144034	27-SEP-2023	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	138413	05-SEP-2023	15,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	138169	04-SEP-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	138169	04-SEP-2023	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	138558	06-SEP-2023	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	138558	06-SEP-2023	4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	138558	06-SEP-2023	72,916.66	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	142528	21-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	140132	14-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	140132	14-SEP-2023	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	140132	14-SEP-2023	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,535.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	910.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143948	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	143949	27-SEP-2023	6,018.11	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	143949	27-SEP-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	143947	27-SEP-2023	17,019.03	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	143947	27-SEP-2023	8,741.30	Children, Families & Education	E1170	Services	
WIRRAL CHURCHES ARK PROJECT	144035	27-SEP-2023	4,383.08	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	144035	27-SEP-2023	22,090.16	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	144035	27-SEP-2023	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	138170	04-SEP-2023	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	138559	06-SEP-2023	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	138635	07-SEP-2023	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	139734	12-SEP-2023	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	139734	12-SEP-2023	833.33	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	139180	08-SEP-2023	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	141393	15-SEP-2023	26,173.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	141024	14-SEP-2023	11,858.71	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	141024	14-SEP-2023	11,852.90	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
Wirral CVS	142223	20-SEP-2023	11,666.66	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
WIRRAL GAS INSTALLATIONS	138073	01-SEP-2023	-3.00	Regeneration & Place	H7100	Consultants	
WIRRAL GAS INSTALLATIONS	138073	01-SEP-2023	-377.72	Regeneration & Place	H7100	Customer and Client Receipts - Vatable	
WIRRAL GAS INSTALLATIONS	138073	01-SEP-2023	3,038.72	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GROWTH COMPANY LLP	139212	11-SEP-2023	1,575.04	Finance	F5020	Interest Payable	
WIRRAL GROWTH COMPANY LLP	139212	11-SEP-2023	-315.01	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL GROWTH COMPANY LLP	139212	11-SEP-2023	34,369.86	Balance Sheet	00000	Creditors - Other Entities and Individuals	
WIRRAL GROWTH COMPANY LLP	142656	21-SEP-2023	324,939.14	Capital	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	139782	12-SEP-2023	2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL INDEPENDENT LIVING & LEARNING	142837	22-SEP-2023	85,088.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL INDEPENDENT LIVING & LEARNING	142837	22-SEP-2023	548.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	142837	22-SEP-2023	2,087.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	142837	22-SEP-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	142837	22-SEP-2023	14,826.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	1,176.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	940.80	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	2,293.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	1,803.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	1,960.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	1,528.80	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	3,136.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	145077	28-SEP-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	138505	06-SEP-2023	1,019.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL MEDIA LIMITED	138415	05-SEP-2023	845.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
WIRRAL MIND LIMITED	143950	27-SEP-2023	758.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	40,085.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	39,034.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	12,415.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	12,442.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	9,647.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	9,020.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	20,248.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	143950	27-SEP-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	138027	01-SEP-2023	1,254.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	143951	27-SEP-2023	4,794.96	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	143951	27-SEP-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	138028	01-SEP-2023	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	138636	07-SEP-2023	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	141025	14-SEP-2023	12,500.00	Children, Families & Education	E6150	Rents - external	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	143952	27-SEP-2023	4,196.14	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	143952	27-SEP-2023	2,039.64	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	143978	27-SEP-2023	6,065.43	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	143953	27-SEP-2023	3,444.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	143953	27-SEP-2023	1,748.26	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	139783	12-SEP-2023	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	140025	13-SEP-2023	7,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL ROOFCARE LIMITED	138794	07-SEP-2023	641.34	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	139181	08-SEP-2023	12,982.02	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	75,465.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	1,192.73	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	277.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	583.33	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	139181	08-SEP-2023	9,915.26	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	9,983.62	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	7,254.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	770.92	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	2,018.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142764	22-SEP-2023	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	142657	21-SEP-2023	3,528.15	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	138417	05-SEP-2023	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	138417	05-SEP-2023	16,666.67	Children, Families & Education	E9675	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	144036	27-SEP-2023	4,459.52	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	144036	27-SEP-2023	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	144036	27-SEP-2023	16,084.12	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	144037	27-SEP-2023	5,712.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	144037	27-SEP-2023	700.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRELDERLY LTD	144037	27-SEP-2023	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	144037	27-SEP-2023	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	144037	27-SEP-2023	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,403.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	144037	27-SEP-2023	36,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	138418	05-SEP-2023	6,393.98	Children, Families & Education	E5870	Specialist Contracts & Fees	
WITHERSLACK INTERGRATED PROVISION	138418	05-SEP-2023	101,612.49	Children, Families & Education	E7080	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	142658	21-SEP-2023	986.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOODHEATH CARE LIMITED	144038	27-SEP-2023	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	144038	27-SEP-2023	557.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	144038	27-SEP-2023	2,637.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

