	Payments fo	or Publishing for Invoices paid	between 01-APR-2024 and 30-APR-2024			
Supplier Name	Transaction Number	<u> </u>	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	203113	30-APR-2024 650.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195637	02-APR-2024 1,755.55	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195637	02-APR-2024 9,865.50	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195637	02-APR-2024 8,352.21	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	198477	12-APR-2024 801.20	Neighbourhood Services	D3512	Cleaning & Domestic Supplies	
1ST AFFINITY FOSTERING SERVICE LIMITED	196749	09-APR-2024 3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	199244	17-APR-2024 13,647.90	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	199244	17-APR-2024 3,883.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	199244	17-APR-2024 2,480.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	199244	17-APR-2024 336.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	199244	17-APR-2024 22,406.05	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	199244	17-APR-2024 960.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	199244	17-APR-2024 819.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	199244	17-APR-2024 11,986.82	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	-
1ST ENABLE LIMITED	199244	17-APR-2024 3,840.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	199244	17-APR-2024 1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	1
1ST ENABLE LIMITED	199244	17-APR-2024 1,715.04	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	1
1ST ENABLE LIMITED	199244	17-APR-2024 2,614.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
1ST ENABLE LIMITED	199244	17-APR-2024 512.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
24X7 CHESHIRE LIMITED	196129	05-APR-2024 3,476.80	Children, Families & Education	E5731	School Transport - Secondary	-
24X7 CHESHIRE LIMITED	196129	05-APR-2024 33,166.57	Children, Families & Education	E5731	School Transport - Special	-
33 Plus	200091	22-APR-2024 3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	200795	24-APR-2024 8,501.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	-
365 SUPPORT LIMITED	200795	24-APR-2024 5,806.47	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	-
365 SUPPORT LIMITED	200795	24-APR-2024 8,487.01	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	200795	24-APR-2024 54,179.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	-
365 SUPPORT LIMITED	200795	24-APR-2024 2,025.73	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	-
365 SUPPORT LIMITED	200795	24-APR-2024 15,061.37	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	-
365 SUPPORT LIMITED	200795	24-APR-2024 12,431.65	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
3PB PAPER BUILDING	198860	15-APR-2024 650.00	Law & Corporate Services	A1307	Legal Service Provider	-
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	-
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	197431	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
A & A MARKETING LIMITED	196750	09-APR-2024 501.69	Resources	P1017	APT&C	1
A TEAM WIRRAL LIMITED	195746	03-APR-2024 1,003.20	Children, Families & Education	E5731	School Transport - College	1
A TEAM WIRRAL LIMITED	200205	22-APR-2024 1,003.20	Children, Families & Education	E5731	School Transport - College	1
A TEAM WIRRAL LIMITED	195746	03-APR-2024 364.08	Children, Families & Education	E5731	School Transport - Primary	1
A TEAM WIRRAL LIMITED	195746	03-APR-2024 2,783.12	Children, Families & Education	E5731	School Transport - Primary	1
A TEAM WIRRAL LIMITED	200205	22-APR-2024 455.10	Children, Families & Education	E5731	School Transport - Primary	1
A TEAM WIRRAL LIMITED	200205	22-APR-2024 3,285.85	Children, Families & Education	E5731	School Transport - Primary	1
A TEAM WINGLE LIMITED	195746	03-APR-2024 3,291.71	Children, Families & Education	E5731	School Transport - Secondary	1
A TEAM WIRRAL LIMITED	200205	22-APR-2024 4,109.93	Children, Families & Education	E5731	School Transport - Secondary	1
A TEAM WIRRAL LIMITED	195746	03-APR-2024 1,637.24	Children, Families & Education	E5731	School Transport - Special	+
A TEAM WINNEE LIMITED	200205	22-APR-2024 1,186.05	Children, Families & Education	E5731	School Transport - Special	+
	200200	22 / 11 2024 1,100.05			эспоот папэротс - эреска	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	195746	03-APR-2024	11,657.48	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	200205	22-APR-2024	14,807.84	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	199410	18-APR-2024	716.78	Neighbourhood Services	\$5600	Care Provision	
A TEAM WIRRAL LIMITED	196751	09-APR-2024	592.70	Neighbourhood Services	S5600 S5600	Care Provision	
A TEAM WIRRAL LIMITED	200205	22-APR-2024	716.78	Neighbourhood Services	S5600 S5600	Care Provision	
A TEAM WIRRAL LIMITED	195746	03-APR-2024	661.34	Neighbourhood Services	S5600 S5600	Care Provision	
ATATRAVEL	202220	26-APR-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202392	29-APR-2024	1,145.16	Children, Families & Education	E5731	School Transport - Special	
AIA TRAVEL	202392	29-APR-2024	1,183.28	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202220	26-APR-2024	1,023.63	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202220	29-APR-2024	1,177.16	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	202220	26-APR-2024	20,725.00	Children, Families & Education	E5731	School Transport - Special	
ATA TRAVEL	202220	29-APR-2024	1,099.87	Children, Families & Education	E5731	School Transport - Special	
AIA TRAVEL	200676	23-APR-2024 24-APR-2024	16,580.00	Children, Families & Education	E5731	School Transport - Special	
ALA TRAVEL A2B TRAVEL (UK) LIMITED	196130	05-APR-2024	2,624.00	Children, Families & Education	E5731		
A2B TRAVEL (UK) LIMITED	202393	29-APR-2024	3,280.00		E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED ABBEY SCHOOL	202393	29-APR-2024 29-APR-2024	6,891.67	Children, Families & Education	E5731 E5870	School Transport - Special	
			-	Schools / DSG		Specialist Contracts & Fees Physical Support Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	197444 197444	10-APR-2024 10-APR-2024	1,236.00 1,854.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY			-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	197444	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	197444	10-APR-2024	1,438.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	197444	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	197444	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	197444	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	197444	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	196356	08-APR-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	198918	16-APR-2024	21,638.00	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	198886	15-APR-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS GROUP UK LIMITED	200691	24-APR-2024	32,599.55	Finance	F1220	Hired or Contracted services	
ACES NORTH WEST BRANCH	196033	04-APR-2024	540.00	Regeneration & Place	D2020	Training Expenses	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	2,863.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	8,212.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	3,787.27	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197410	10-APR-2024	10,862.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197446	10-APR-2024	3,394.05	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	197446	10-APR-2024	9,734.37	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	105,542.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	6,737.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	8,600.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	7,720.74	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	11,977.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	32,696.16	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	195680	03-APR-2024	3,245.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	202377	26-APR-2024	29,036.55	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	3,424.63	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	15,833.18	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	197533	10-APR-2024	4,970.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	197533	10-APR-2024	14,256.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	202395	29-APR-2024	2,979.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED							
ACORN CARE & EDUCATION LIMITED ACORN CARE & EDUCATION LIMITED	202395		4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	202395	29-APR-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	202395	29-APR-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	7,748.77	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	200478	23-APR-2024	21,163.39	Children, Families & Education	E7080	Care Provision	
ACORN HOMES UK LIMITED	200479	23-APR-2024	16,285.80	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	200480	23-APR-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	200480	23-APR-2024	21,257.14	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	195639	02-APR-2024	10,176.03	Adults Care and Health and Strategic Commissioning	P4090	Contracted, Voluntary, Charitable SME Se	
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY)	195639	02-APR-2024	9,686.25	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	298.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,216.94	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	200481	23-APR-2024	1,439.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	199413	18-APR-2024	32,826.95	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	199414	18-APR-2024	2,516.60	Children, Families & Education	E5221	Pupil Premium	
ACTIVE ACTIVE CARE LIMITED T/A BOOL SKILS AND AD	197447	10-APR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,902.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,902.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,098.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,168.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	732.97	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED 1/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	897.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	854.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	197447	10-APR-2024	1,456.00	Adults Care and Health and Strategic Commissioning	S6141		
ACTIVECARE LIMITED T/A WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	197447	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	197447	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	197447	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WEST WOOD HALL ACTIVECARE LIMITED T/A WEST WOOD HALL	197447	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167 S6167		
ACTIVECARE LIMITED 1/A WEST WOOD HALL ACTIVITY FOR ALL LIMITED	197447	10-APR-2024 15-APR-2024	1,310.75	Children, Families & Education	E9965	Physical Support - Older People (65+) Grants & Subscriptions	
	198730	08-APR-2024	1,048.60	· ·	E9965 E9965		
ACTIVITY FOR ALL LIMITED		1		Children, Families & Education	-	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	198730 198730	15-APR-2024 15-APR-2024	1,310.75 1,310.75	Children, Families & Education	E9965 E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	198730	-		Children, Families & Education	L3951	Grants & Subscriptions	
ADAMS & RUSSELL COFFEE ROASTERS		08-APR-2024	746.07	Neighbourhood Services		Catering	
ADEPT CLEANING SERVICES	202397	29-APR-2024	957.67	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	202397	29-APR-2024	6,826.95	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	196483	08-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Adferiad	201846	25-APR-2024	9,450.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	Incoverable VAI
Adferiad	196483	08-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	196483	08-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	· ·	
Adferiad	196483	08-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	
							-
Adferiad	196483 196483	08-APR-2024	4,725.00 4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad		08-APR-2024		Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	2,362.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	6,750.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,037.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,712.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	3,375.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	203153	30-APR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADT Wirral Ltd	200482	23-APR-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	203114	30-APR-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	195748	03-APR-2024	2,116.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	199091	17-APR-2024	799.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	195748	03-APR-2024	3,514.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	196792	09-APR-2024	3,514.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	200482	23-APR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	203114	30-APR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	199091	17-APR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
Adult Panto Company	195761	03-APR-2024	3,516.81	Neighbourhood Services	L3950	General Supplies and Services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	196416	08-APR-2024	1,893.94	Law & Corporate Services	A1305	Legal Service Provider	
Adverset Media Solutions	196509	08-APR-2024	1,460.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
AFFINITY SUPPORTING PEOPLE LIMITED	199247	17-APR-2024	3,153.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,637.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL 1/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRKAL I/A AGE UK WIRKAL	197448	10-APR-2024 10-APR-2024	710.00		S6141		
	197448	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	197448	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	196358	08-APR-2024	2,300.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	202766	29-APR-2024	1,773.54	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
Air Products PLC	196125	05-APR-2024	1,384.97	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALAN HIGGINS LIMITED	198479	12-APR-2024	7,581.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEVE MEDICAL SERVICES LIMITED	198888	15-APR-2024	1,368.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALEVE MEDICAL SERVICES LIMITED	198888	15-APR-2024	1,782.27	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	ļ
ALEVE MEDICAL SERVICES LIMITED	200484	23-APR-2024	1,947.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	ļ
ALINE MOBILITY	203000	30-APR-2024	4,230.69	Capital	C8219	Contractors - Main	
ALINE MOBILITY	195681	03-APR-2024	6,503.15	Capital	C8219	Contractors - Main	
ALINE MOBILITY	203000	30-APR-2024	2,422.19	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Inecoverable VAT
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197449	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	197450	10-APR-2024 10-APR-2024	676.00		S6132 S6141	· · · · · ·	
ALLANDALE CARE HOMES LIMITED	197450		1,911.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED		10-APR-2024	,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	1,191.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	197450	10-APR-2024	691.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE FACILITIES MANAGEMENT LIMITED	199453	18-APR-2024	695.00	Adults Care and Health and Strategic Commissioning	S6147	Hired or Contracted services	
ALLIANCE LEISURE SERVICES LIMITED	198890	15-APR-2024	4,600.00	Neighbourhood Services	F2025	Hired or Contracted services	
ALLIANCE UK LIMITED	202398	29-APR-2024	1,190.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIANCE UK LIMITED	201749	25-APR-2024	1,640.00	Neighbourhood Services	L3951	Catering	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	198891	15-APR-2024	1,588.70	Neighbourhood Services	F5310	Hired or Contracted services	
ALPHA BIOLABORATORIES LEGAL LIMITED	195750	03-APR-2024	715.00	Law & Corporate Services	A1305	Legal Service Provider	
ALT BRIDGE SCHOOL	202400	29-APR-2024	2,858.24	Schools / DSG	E5360	Payments to Other Agencies	
ALT BRIDGE SCHOOL	202400	29-APR-2024	2,721.60	Schools / DSG	E5360	Payments to Other Agencies	
ALTERNATIVE APPROACH	195584	02-APR-2024	27.41	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	27.42	Children, Families & Education	E7033	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	27.42	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	6,667.70	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	6,590.82	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,571.31	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,571.44	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,180.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,949.95	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	6,154.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	7,484.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	3,077.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	195584	02-APR-2024	8.248.48	Children, Families & Education	E7080	Care Provision	
	195542	02-APR-2024 02-APR-2024	44,637.52		E7081 E7080		
ALTERNATIVE APPROACH CARE			-	Children, Families & Education	E7080 E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	1,350.00	Children, Families & Education		Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,300.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,525.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,300.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195642		44,637.52	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	1,350.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	195752	03-APR-2024	6,525.00	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	199809	19-APR-2024	726.00	Children, Families & Education	E7029	Care Provision	
AMAS LIMITED	196101	05-APR-2024	2,232.50	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	196101	05-APR-2024	3,370.00	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	5,135.00	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	42,456.96	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	43,973.53	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	196620	09-APR-2024	9,057.24	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	198720	15-APR-2024	1,082.56	Regeneration & Place	D2740	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	196132	05-APR-2024	23,782.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER FAMILY LIMITED	200462	23-APR-2024	15,234.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	200462	23-APR-2024	17,492.00	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	203118	30-APR-2024	2,663.60	Capital	C0218	Consultants Fees	
AMEY OW LIMITED	203118	30-APR-2024	1,254.22	Capital	C0222	Consultants Fees	
AMEY OW LIMITED	203118	30-APR-2024	25,345.48	Capital	C0223	Consultants Fees	
AMF PRECISION ENGINEERING LIMITED	199026		1,787.03	Children, Families & Education		Grants & Subscriptions	
	200020	10 /11 11 2024	2,.01.00	crimar crigit annihos de Education	23303	orano a sasseriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMF PRECISION ENGINEERING LIMITED	197611	11-APR-2024	1,232.17	Children, Families & Education	E9965	Grants & Subscriptions	
AMORE SOCIAL CARE LIMITED	200694	24-APR-2024	1,234.24	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	200500	23-APR-2024	1,092.00	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	195947	04-APR-2024	1,141.44	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	202402	29-APR-2024	861.12	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	203119	30-APR-2024	603.72	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	202416	29-APR-2024	748.34	Schools / DSG	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	196801	09-APR-2024	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	197216	10-APR-2024	1,877.31	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	197216	10-APR-2024	625.77	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES EINITED (HORST PARK COOKT)	197210	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	0 0	S6131		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024 10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132		ł
	197451	10-APR-2024 10-APR-2024	676.00		S6132 S6132	Physical Support - Older People (65+)	ł
ANCHOR CAREHOMES GROUP LIMITED		1		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	637.00	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
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141		-
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00		S6141	Memory & Cognition Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024 10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	197451	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	-	-	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,638.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1.911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141		
	197452	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED						Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	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
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	539.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.02	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	608.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197452	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	197451	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131		
ANCHOR TRUST	197453	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	5 0	S6141		-
	197453	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	197453	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
	197453	10-APR-2024 10-APR-2024	1,274.00		S6141		
ANCHOR TRUST	197453	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	197453	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	-
	197453			Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	197453	10-APR-2024 10-APR-2024	676.00 676.00	Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+)	
		10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST ANCHOR TRUST	197453 197453	10-APR-2024 10-APR-2024	1,911.00 1,911.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST	197453 197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST		10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ł
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ł
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	l
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	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
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	197453	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
	197454	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR TRUST HOMES	197454	10-APR-2024 10-APR-2024				Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES			676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,622.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	890.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
	17/434	10-APK-2024	070.00	Audits care and mealth and strategic commissioning	20101	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	197454	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	197454	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANNA'S LITTLE ANGELS - ANNA COOK	202418	29-APR-2024	797.16	Schools / DSG	E1170	Services	
ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED	195949	04-APR-2024	4,133.84	Children, Families & Education	E8660	Expenses	
ANSELMIANS RUGBY UNION FOOTBALL CLUB LIMITED	202420	29-APR-2024	4,133.84	Children, Families & Education	E8660	Expenses	
ANTHONY DEVER CONSTRUCTION LIMITED	202714	29-APR-2024	152,343.45	Capital	C2173	Contractors - Main	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	198.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	198.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	202237	26-APR-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	7,090.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	6,266.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	202237	26-APR-2024	6,892.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	195645	02-APR-2024	7.882.00	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	32.58	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	217.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	1,042.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	4,267.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	390.96	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	200799	24-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2.310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	650.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1,004.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1,951.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	814.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2.310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1.193.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	795.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	6,365.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	1,591.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024 10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
	10/400	10-Ar N=2024	2,310.00	France care and reach and strategic commissioning	30142	Learning & Disability Support - Adults (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	530.46	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	682.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	197455	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
Apple Group Training	195757	03-APR-2024	1,390.00	Resources	P1042	APT&C	
AQUAM LIMITED	202423	29-APR-2024	694.99	Capital	C5497	Miscellaneous	
ARBORFORCE GROUP LTD	196802	09-APR-2024	550.00	Capital	C3386	Contractors - Main	-
	195950	04-APR-2024	1,089.00	Capital	C2326		
ARBTECH CONSULTING LIMITED ARBTECH CONSULTING LIMITED	200227	22-APR-2024	839.00		C2326	Contractors - Main	
	196803	09-APR-2024	1,079.00	Capital	C8085	Contractors - Main	
ARBTECH CONSULTING LIMITED	202801	29-APR-2024	1,079.00	Capital	V1920	Contractors - Main	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	202801			Neighbourhood Services		Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS		29-APR-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	288.65	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	286.25	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	359.55	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	4,756.96	Children, Families & Education	E5731	School Transport - College	-
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	6,055.32	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	5,843.17	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	1,730.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	1,815.25	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	1,546.90	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	2,424.02	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	3,011.97	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	2,605.95	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196380	08-APR-2024	22,512.47	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195951	04-APR-2024	744.23	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195646	02-APR-2024	1,047.67	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196840	09-APR-2024	17,256.50	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195770	03-APR-2024	22,382.25	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	202424	29-APR-2024	769.53	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	196134	05-APR-2024	555.30	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195646	02-APR-2024	649.25	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	198277	11-APR-2024	2.984.05	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	200228	22-APR-2024	2,681.25	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	202239	26-APR-2024	2,960.37	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195951	04-APR-2024	3,488.59	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	199813	19-APR-2024	920.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ARK COMMUNITY TRANSPORT	198922	16-APR-2024	8,720.00	Neighbourhood Services	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	195402	02-APR-2024	6,976.00	Neighbourhood Services	\$5600	Care Provision	
ARK COMMUNITY TRANSPORT	196841	02-APR-2024	6,976.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	203122	30-APR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	200697	24-APR-2024	8,720.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	198923	16-APR-2024	4,425.29	Neighbourhood Services	T4020	Contract Hire & Operating Leases	1
AKNOLD CLARK	198668	15-APR-2024	4,425.29 544.00	Children, Families & Education	E6150		+
	202439	29-APR-2024	6,690.84	Schools / DSG	E0150 E1170	Educational Provider	
ASH HOUSE DAY NURSERY		-				Services	
ASH HOUSE DAY NURSERY	203123	30-APR-2024	8,147.88	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	202439	29-APR-2024	3,889.08	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	196382	08-APR-2024	1,217.70	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	203002	30-APR-2024	738.18	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	197801	11-APR-2024	766.95	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	195683	03-APR-2024	734.45	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	9,455.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	12,609.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	15,429.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	11,744.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	10,847.23	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
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	10,960.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	195684	03-APR-2024	11,823.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	619.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	781.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	545.58	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	205.80	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	441.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	842.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	-571.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	4.094.22	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	4,344.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	1,390.08	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	+
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	1,390.08	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	1,205.46	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	7,037.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	7,428.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	15,356.04	Adults Care and Health and Strategic Commissioning	S6141		
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	13,960.53		S6141	Physical Support - Older People (65+)	-
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	-226.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	450.80	Adults Care and Health and Strategic Commissioning	S6141		
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	430.80	5 5	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED		08-APR-2024	5,397.42	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	196595			Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595 202382	08-APR-2024 26-APR-2024	2,626.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED		-	5,397.42 3,902.36	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED ASPIRE CARE SUPPORT SERVICES LIMITED	202382 196595	26-APR-2024 08-APR-2024	5,060.76 309.51	Adults Care and Health and Strategic Commissioning	S6142 S6161	Physical Support - Older People (65+)	
	202382	26-APR-2024	418.11	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED				Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	411.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	0.00	Adults Care and Health and Strategic Commissioning	S6440	Hired or Contracted services	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	16,013.07	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	15,779.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	196595	08-APR-2024	23,490.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	202382	26-APR-2024	25,423.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES T/A IDVERDE	195405	02-APR-2024	52,625.35	Neighbourhood Services	V2230	Agency Staff	+
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	200507	23-APR-2024	4,138.00	Neighbourhood Services	H2940	Services	
ATHANASIA CLARKE - CHILDMINDER	202441	29-APR-2024	602.16	Schools / DSG	E1170	Services	┨
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,239.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024	1,239.00	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
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 2,061.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 1,494.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 1,389.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 734.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	197469	10-APR-2024 1,251.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON ONE) LIMITED	197219	10-APR-2024 525.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 746.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 1,575.87	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	197219	,		1		
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		10-APR-2024 702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219 197219	10-APR-2024 2,013.00 10-APR-2024 1,484.43	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 702.00 10-APR-2024 530.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 2,122.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 2,013.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 2,013.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 1,095.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 746.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 3,568.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 1,189.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 702.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 2,013.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 509.21	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	197219	10-APR-2024 1,527.63	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	196844	09-APR-2024 8,650.00	Capital	C2173	Contractors - Main	
ATTIVO CARE LIMITED	200509	23-APR-2024 26,135.17	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	201902	25-APR-2024 550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	202443	29-APR-2024 809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	202443	29-APR-2024 809.64	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	202444	29-APR-2024 4,359.68	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	202444	29-APR-2024 3,612.96	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	202444	29-APR-2024 817.44	Schools / DSG	E1170	Services	
Autism First- Specialist Autism Services	197417	10-APR-2024 3,621.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	202243	26-APR-2024 5,425.30	Schools / DSG	E5870	Special Educ Needs Top Ups	
AUTISM INITIATIVES	197221	10-APR-2024 13,094.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	197221	10-APR-2024 6,240.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	197221	10-APR-2024 2,175.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	197221	10-APR-2024 4,565.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	202445	29-APR-2024 10,850.61	Schools / DSG	E5870	Specialist Contracts & Fees	
AUTISM INITIATIVES	202445	29-APR-2024 10,850.60	Schools / DSG	E5870	Specialist Contracts & Fees	i
AUTISM INITIATIVES	199921	22-APR-2024 41,246.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199097	17-APR-2024 39,894.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	i
AUTISM INITIATIVES	199097	17-APR-2024 3,780.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199921	22-APR-2024 3,867.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199097	17-APR-2024 1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISIVI INITIATIVES	199097	1/-Ar A-2024 1,1/0.00	Addits care and nearth and strategic commissioning	20121	Learning & Disability Support - Adults (10-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM INITIATIVES	199921	22-APR-2024	1,228.80	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199921	22-APR-2024	6,172.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	199097	17-APR-2024	6,172.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
	199921	22-APR-2024	1,228.80	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
AUTISM INITIATIVES	199097	17-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	202446	29-APR-2024	2,803.33	Children, Families & Education		Hired or Contracted services	
AUTISM TOGETHER	197222	10-APR-2024	535.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,335.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197470	10-APR-2024	2,973.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	4,209.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197471	10-APR-2024	2,375.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,598.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,514.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	4,209.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	197222	10-APR-2024	4,209.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,514.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM TOGETHER	197222	10-APR-2024	14,439.00		S6121		-
AUTISM TOGETHER	197222	10-APR-2024 10-APR-2024	1,357.30	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	197222	10-APR-2024 10-APR-2024	5,271.15	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
	197222	10-APR-2024	2,885.04	0 0	S6121		
AUTISM TOGETHER AUTISM TOGETHER	197222	10-APR-2024 10-APR-2024	2,885.04 678.65	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
	197222	10-APR-2024 10-APR-2024	2,884.70				
AUTISM TOGETHER	197222	10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			1,105.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197470	10-APR-2024	1,469.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,830.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	2,908.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	7,941.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197470	10-APR-2024	8,184.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,460.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,467.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	9,030.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,590.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197470	10-APR-2024	8,058.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	941.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,348.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,170.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,883.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,394.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,284.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,051.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	4,164.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,011.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	921.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	2,595.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,526.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	4,239.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197470	10-APR-2024	4,086.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,458.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	4,416.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,460.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,051.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	5,382.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,849.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197471	10-APR-2024	1,923.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	107000	10 400 2024	8,007.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222 197222	10-APR-2024	8,007.00	Adults care and Health and Strategic Commissioning	30121	Learning & Disability Support - Adults (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	197222	10-APR-2024	3,074.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,698.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197471	10-APR-2024	6,471.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	2,908.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,007.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	1,495.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,127.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197471	10-APR-2024	676.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	3,074.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197222	10-APR-2024 10-APR-2024	3,720.00	Adults Care and Health and Strategic Commissioning	S6121		
AUTISM TOGETHER AUTISM TOGETHER	197222	10-APR-2024	633.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024	8,637.71	Adults Care and Health and Strategic Commissioning	S6121		
	197222	10-APR-2024 10-APR-2024	1,363.55		S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	197222	10-APR-2024 10-APR-2024	1,363.55	Adults Care and Health and Strategic Commissioning	S6131 S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			-,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	12,943.40	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	200179	22-APR-2024	26,148.92	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	200179	22-APR-2024	-1.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	-
AUTISM TOGETHER	200179	22-APR-2024	-11.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	+
AUTISM TOGETHER	200179	22-APR-2024	133,726.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	145,098.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	39,691.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	24,321.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	1,111.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	200179	22-APR-2024	4,028.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	200179	22-APR-2024	2,541.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	13,842.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,781.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	4,860.66	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,218.73	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,577.76	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	15,902.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	3,620.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	1,481.44	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	8,601.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	200179	22-APR-2024	7,512.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	10,688.92	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	11,849.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	3,274.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	3,291.07	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
AUTISM TOGETHER	200179	22-APR-2024	2,403.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	6,383.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	983.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	12,794.67	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	200179	22-APR-2024	2,403.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
AUTOCRAFT WIRRAL LIMITED	198717	15-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	1
AUTOCRAFT WIRRAL LIMITED	198717	15-APR-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	1
AUTOCRAFT WIRRAL LIMITED	199017	16-APR-2024	996.17	Children, Families & Education	E9965	Grants & Subscriptions	1
AVALON	197472	10-APR-2024	3,616.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AVALON	197472	10-APR-2024	10.371.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AVALON	197472	10-APR-2024 10-APR-2024	9,303.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	197472		-				
		10-APR-2024	3,243.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	202447	29-APR-2024	2,520.03	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	202447	29-APR-2024	3,006.12	Schools / DSG	E1170	Services	+
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024	2,206.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024 6,756.67	Schools / DSG	E5870	Specialist Contracts & Fees	Incoverable VAI
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024 6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024 3,125.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024 5,268.33	Schools / DSG	E5870	Specialist Contracts & Fees	łł
AVALON SCH EDUCATIONAL TRUST	200827	04-APR-2024 6,426.12	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	198513	12-APR-2024 5,079.66	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	198513	12-APR-2024 6,756.67	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	198513	12-APR-2024 6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	198513	12-APR-2024 3,101.12	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	198513	12-APR-2024 2,206.03	Schools / DSG	E5870	Specialist Contracts & Fees	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLET NORSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	-
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLET NORSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	-
AYNSLET NORSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	-
AYNSLET NORSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
AYNSLET NORSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 2.130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLET NORSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLET NORSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<u> </u>
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	197473	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLET NORSING HOME	197473	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
AYNSLET NORSING HOME	197473	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
AYNSLET NORSING HOME	197473	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	<u> </u>
AYNSLEY NURSING HOME	197473	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
B I R C C LIMITED	195685	03-APR-2024 18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	<u> </u>
BIRCCLIMITED	202383	26-APR-2024 19,426.83	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)	
BIRCCLIMITED	196596	08-APR-2024 18,592.65	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	<u> </u>
BIRCCLIMITED	196596	08-APR-2024 7,569.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	<u> </u>
BIRCCLIMITED	195685	03-APR-2024 7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	ł
BIRCCLIMITED	202383	26-APR-2024 7,909.21	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
DTA C CLIMITED	202303	20 75 11-2024 7,303.21	nours care and nearth and strategic commissioning	30132	r nysical support - Audits (18-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	195773	03-APR-2024	6,919.50	Regeneration & Place		Expenses	
BACKCARE SOLUTIONS LIMITED	203138	30-APR-2024	574.00	Adults Care and Health and Strategic Commissioning	S6138	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	195953	04-APR-2024	1,725.92	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	195953	04-APR-2024	1,266.31	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAKEWELL & HORNER LIMITED	196037	04-APR-2024	1,281.00	Regeneration & Place	H6080	Expenses	
BALLICOM INTERNATIONAL	199633	19-APR-2024	790.00	Resources		Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	197474	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	+
	197474	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning			+
BARCHESTER HEALTHCARE LIMITED BARCHESTER HEALTHCARE LIMITED	197474	10-APR-2024 10-APR-2024	734.00			Memory & Cognition Support - Older People (65+)	+
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
BARCHESTER HEALTHCARE LIMITED	197474 200888	10-APR-2024	2,061.00 1,500.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
Barker and Proudlove		24-APR-2024	2,858.25	Regeneration & Place		Hired or Contracted services	
BARNARDO'S	200300	23-APR-2024		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
BARNARDO'S	200300	23-APR-2024	1,929.25	Adults Care and Health and Strategic Commissioning		Care Provision	+
BARNARDO'S	200300	23-APR-2024	2,886.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	200300	23-APR-2024	4,483.40	Adults Care and Health and Strategic Commissioning	-	Care Provision	
BARNARDO'S	200300	23-APR-2024	1,795.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	200300	23-APR-2024	5,241.92	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	200801	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
BARNSTON BUDDIES LIMITED	202463	29-APR-2024	6,142.56	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	203139	30-APR-2024	5,042.34	Schools / DSG	E1170	Services	<u> </u>
BARNSTON BUDDIES LIMITED	202463	29-APR-2024	543.19	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	196038	04-APR-2024	17,500.00	Schools / DSG	E3010	Care Provision	
BE WELL LEARNING LIMITED	196139	05-APR-2024	4,950.00	Children, Families & Education	E6150	Hired or Contracted services	
Beaufort Healthcare Ltd	197465	10-APR-2024	530.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
Beaufort Healthcare Ltd	197465	10-APR-2024	636.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,296.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2.229.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,110.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	1	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	+
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2.229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
Beaufort Healthcare Ltd	197465	10-APR-2024 10-APR-2024	1,804.43	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	197465	10-APR-2024 10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132		+
Beaufort Healthcare Ltd	197465	10-APR-2024 10-APR-2024	2,229.00		S6132	Physical Support - Older People (65+)	+
Beaufort Healthcare Ltd			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	───
Beaufort Healthcare Ltd	197465	10-APR-2024	1,698.29	Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	╉─────
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	╉─────
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<u> </u>
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197403	10 / 11 2021					
Beaufort Healthcare Ltd	197465 197465	10-APR-2024 10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	1,783.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	197465	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Becca Pratt Marketing	197403	04-APR-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
	202465	29-APR-2024	863.59	Schools / DSG	E1170		
BECKYS HOME DAY CARE - REBECCA JOHNSON	202465	29-APR-2024 26-APR-2024			E1170 E7040	Services	
Bedford & Family Childcare Ltd	202247		7,829.20 115.56	Children, Families & Education	E7040 E7034	General Supplies and Services	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024		Children, Families & Education	E7034 E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024 23-APR-2024	269.64 269.64	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED				Children, Families & Education		Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	269.64	Children, Families & Education	E7037	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	302.76	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	3,943.27	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	3,879.60	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	3,151.36	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	6,240.96	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	200525	23-APR-2024	1,935.54	Children, Families & Education	E7081	Care Provision	
BEECH HALL SCHOOL LIMITED	202466	29-APR-2024	8,775.06	Schools / DSG	E5870	Specialist Contracts & Fees	
BEECH HALL SCHOOL LIMITED	202466	29-APR-2024	6,704.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BEECH HALL SCHOOL LIMITED	202466	29-APR-2024	7,968.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	3,708.69	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	597.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	199925	22-APR-2024	-260.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	4,626.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	695.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	199925	22-APR-2024	5,516.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	3,692.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	2,389.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	12,999.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	228.06	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	249.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	15,144.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	199925	22-APR-2024	-325.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	201906	25-APR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	i
BELOVED HOMECARE LIMITED	201906	25-APR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	i
BELOVED HOMECARE LIMITED	201906	25-APR-2024	298.65	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	i
BELOVED HOMECARE LIMITED	201906	25-APR-2024	18,700.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	1.911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	197476	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132		
	197476	10-APR-2024 10-APR-2024	733.00		S6132 S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	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	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197476	10-APR-2024 10-APR-2024	2,103.00		S6142 S6142		
BELVIDERE NURSING HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	197476	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BENECK PRESERVATION LIMITED	198466	12-APR-2024	5,796.00	Capital	C4215	Expenditure on Capital Loans	
Bensonova Group Itd	202248	26-APR-2024	900.00	Children, Families & Education	E6120	Expenses	
Bernadette Goodman	195883	04-APR-2024	841.67	Law & Corporate Services	A1305	Legal Service Provider	
Bernadette Goodman	199133	17-APR-2024	791.67	Law & Corporate Services	A1305	Legal Service Provider	
BEST START DAYCARE LIMITED	202469	29-APR-2024	6,030.96	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	202469	29-APR-2024	835.38	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	202469	29-APR-2024	4.744.90	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	199828	19-APR-2024	900.00	Children, Families & Education	E7030	Care Provision	
BEVAN BRITTAN LLP	196039	04-APR-2024	537.00	Law & Corporate Services	A1302	Legal Service Provider	
BEVERLEY FENTON	200180	22-APR-2024	862.15	Law & Corporate Services	A1305	Legal Service Provider	
BIBLIOTHECA LIMITED	196400	08-APR-2024	80,448.20	Capital	C7115	Computer - Hardware	
BIFFA WASTE SERVICES	203142	30-APR-2024	1,025.09	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	10,048.88	Neighbourhood Services	H2930		
	203142	30-APR-2024 30-APR-2024	10,048.88 555.00	Neighbourhood Services	H2930 H2930	Waste Service Provider	
BIFFA WASTE SERVICES				-		Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	2,905.00	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	20,467.98	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	715,562.37	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	9,051.81	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	12,769.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	203142	30-APR-2024	20,832.00	Neighbourhood Services	H3020	Other Grants, Reimbursements and Contributions	
BILLING & CO BUILDING SERVICES LIMITED	199028	16-APR-2024	1,041.11	Children, Families & Education	E9965	Grants & Subscriptions	
Birchwood Gas Services Limited	197480	10-APR-2024	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
BIRKENHEAD CYCLES LIMITED	198733	15-APR-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY	202386	26-APR-2024	3,133.75	Schools / DSG	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	200186	22-APR-2024	3,300.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD PREPARATORY SCHOOL	202470	29-APR-2024	12,513.77	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	202470	29-APR-2024	7,509.05	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	202470	29-APR-2024	8,901.93	Schools / DSG	E1170	Services	
BIRKENHEAD SCHOOL	202471	29-APR-2024	6,403.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471	29-APR-2024	12,301.70	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471		2,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD SCHOOL	202471	29-APR-2024	6,455.00	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471	29-APR-2024	6,296.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471	29-APR-2024	7,406.70	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	202471	29-APR-2024	2,836.80	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	198701	15-APR-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRKENHEAD YMCA	201399	25-APR-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	201399	25-APR-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	201399	25-APR-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	196598	08-APR-2024	20,096.00	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	196598	08-APR-2024	16,438.00	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	196041	04-APR-2024	28,113.43	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	196041	04-APR-2024	7,667.27	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	195687	03-APR-2024	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	195687	03-APR-2024	1,767.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	195687	03-APR-2024	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Bliss Recruitment Ltd	200312	23-APR-2024	1,512.00	Children, Families & Education	E7080	Care Provision	
Bliss Recruitment Ltd	200312	23-APR-2024	5,287.00	Children, Families & Education	E7080	Care Provision	
BLUE RIBBON HEALTHCARE LIMITED	197240	10-APR-2024	7,433.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	197240	10-APR-2024 10-APR-2024	21,318.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LINITED	202472	29-APR-2024	3,587.22	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	202472	29-APR-2024	5,779.41	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	199112	17-APR-2024	900.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	195762	03-APR-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	199253	17-APR-2024	99,823.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	199253	17-APR-2024	3,574.08	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	199253	17-APR-2024	1,720.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	199253	17-APR-2024	363.36	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOLINDA UK LIMITED	199829	19-APR-2024	2,922.20	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
Bond Solon Training Ltd	195884	04-APR-2024	855.00	Resources	P1042	APT&C	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (05+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131		
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	{
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131		
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 10-APR-2024	2,103.00		S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	197477	10-APR-2024 10-APR-2024	2,122.86	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477			Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024	//9.00	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
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	° °	S6131	· · · · · · · · · · · · · · · · · · ·	
	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 1,318.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 1,301.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 3,292.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 9,878.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,223.00	Adults Care and Health and Strategic Commissioning	S6132		
	197477				Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED			Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 687.87	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	197477	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKING PROTECT LIMITED	195955	04-APR-2024 1,564.56	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	202474	29-APR-2024 607.23	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	202474	29-APR-2024 2,107.56	Schools / DSG	E1170	Services	
BRABNERS LLP	199648	19-APR-2024 3,853.00	Law & Corporate Services	A1313	Legal Service Provider	
		,				1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRABNERS LLP	199648	19-APR-2024	843.00	Law & Corporate Services	A1313	Legal Service Provider	Incoverable VAI
BRABNERS LLP	199648	19-APR-2024	798.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	644.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	1,260.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	546.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	980.00	Law & Corporate Services	A1313	Legal Service Provider	
BRABNERS LLP	199648	19-APR-2024	1,143.00	Law & Corporate Services	A1313 A1313	Legal Service Provider	
BRABNERS LLP BRABNERS LLP	198986	19-APR-2024 16-APR-2024	1,319.00	Law & Corporate Services	A1313 A1312		
	198988	10-APR-2024	1,181.00		A1312 A1312	Legal Service Provider	
BRABNERS LLP		10-APR-2024 10-APR-2024	1,181.00	Law & Corporate Services		Legal Service Provider	
BRADFORD COUNCIL	197479 197850	10-APR-2024 11-APR-2024	3,351.84	Adults Care and Health and Strategic Commissioning	S6121 S5600	Learning & Disability Support - Adults (18-64)	
BRAUNABILITY UK LIMITED			,	Neighbourhood Services		Recharges Other	
BRAUNABILITY UK LIMITED	202819	29-APR-2024	1,675.92	Neighbourhood Services	S5600	Recharges Other	
BRENNTAG UK LIMITED	196889	09-APR-2024	1,395.13	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	198524	12-APR-2024	9,581.81	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
Bridgeway Support Ltd	199130	17-APR-2024	1,008.00	Children, Families & Education	E7023	Care Provision	
BRIGHT FUTURES CARE LIMITED	200529	23-APR-2024	9,366.75	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	200529	23-APR-2024	25,954.29	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	200529	23-APR-2024	21,855.75	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	202488	29-APR-2024	3,322.75	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	202488	29-APR-2024	1,580.39	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	202488	29-APR-2024	1,808.04	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024 10-APR-2024	647.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024 10-APR-2024	501.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141		
						Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ł
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197241	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	Intecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	197242	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	135.00	Adults Care and Health and Strategic Commissioning	S6117	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	4,059.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,810.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,309.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	12,127.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	6,973.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,453.76	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	200700	24-APR-2024	2,510.46	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	202388	26-APR-2024	1,170.00	Capital	C7111	Miscellaneous	
BRITISH BLUE TOURS	202256	26-APR-2024	5,140.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	202256	26-APR-2024	7,245.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	198703	15-APR-2024	2,107.36	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	198703	15-APR-2024	950.51	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	198703	15-APR-2024	619.22	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	198703	15-APR-2024	3,082.48	Finance	F6077	Benefits	
BRITISH TELECOMMUNICATIONS PLC	200490	23-APR-2024	2,975.00	Resources	F4300	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	200189	22-APR-2024	900.00	Capital	C4117	Expenditure on Capital Grants	
BROOK VIEW HEALTH CARE LIMITED	197244	10-APR-2024	3,715.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	197244	10-APR-2024	10,656.93	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	202490	29-APR-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	196155	05-APR-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	940.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	2,163.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	228.06	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	3,084.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	18,439.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	959.22	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	245.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	1,929.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	490.71	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	201972	25-APR-2024	1,643.43	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	202491	29-APR-2024	1,386.53	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	202491	29-APR-2024	5,282.51	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	202491	29-APR-2024	4,434.19	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	199254	17-APR-2024	-190.93	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	199254	17-APR-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARTY SERVICES	199254	17-APR-2024	9,925.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	196891	09-APR-2024	1,511.60	Neighbourhood Services	L3252	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	197482	10-APR-2024	606.10	Capital	C0156	Contractors - Main	
BT BUSINESS DIRECT	196042	04-APR-2024	851.40	Capital	C0156	Contractors - Main	
BT BUSINESS DIRECT	198042	15-APR-2024	14,456.40	Capital	C0136	Contractors - Main Contractors - Main	
BT BUSINESS DIRECT	198750	15-APR-2024 19-APR-2024	2.065.20	Capital	C0516	Contractors - Main	
	199651	19-APR-2024 15-APR-2024	,		C0516 C5160		
BT BUSINESS DIRECT			9,471.84	Capital		Contractors - Main	
BT BUSINESS DIRECT	199651	19-APR-2024	9,133.56	Capital	C5160	Contractors - Main	
BT BUSINESS DIRECT	197482	10-APR-2024	2,100.00	Capital	C5160	Contractors - Main	
BUILDING BLOCKS DAY NURSERY	202492	29-APR-2024	6,275.88	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	202492	29-APR-2024	4,826.64	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	202492	29-APR-2024	3,303.93	Schools / DSG	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	198530	12-APR-2024	8,950.00	Capital	C5558	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	195411	02-APR-2024	8,705.00	Capital	C5558	Consultants Fees	
BUILDING DESIGN PARTNERSHIP LIMITED	198530	12-APR-2024	11,962.26	Capital	C5558	Contractors - Main	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING DESIGN PARTNERSHIP LIMITED	201973	25-APR-2024 10,000.00	Capital	C5562	Contractors - Main	
BULLION TECH LIMITED	198725	15-APR-2024 1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
BULLION TECH LIMITED	197603	11-APR-2024 1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
BUPA CARE HOMES	197483	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 719.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 1,122.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 639.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BUPA CARE HOMES	197483	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
BUPA CARE HOMES	197483	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	197483	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSY BECS-CHILDMINDING REBECCA HITON	202783	29-APR-2024 903.24	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	202680	29-APR-2024 5,779.41	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	202680	29-APR-2024 3,985.80	Schools / DSG	E1170	Services	
BUSY BEES WIRKAL IRBY	202680	29-APR-2024 9,540.44	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	202493	29-APR-2024 2,483.65	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	202493	29-APR-2024 6,878.67	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	202493	29-APR-2024 7,423.02	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	198532	12-APR-2024 552.75	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	202494	29-APR-2024 7,041.58	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	202494	29-APR-2024 17,231.11	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	202494	29-APR-2024 12,356.76	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	202494	29-APR-2024 4,822.90	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	202495	29-APR-2024 3,775.10	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	202495	29-APR-2024 2,712.84	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	202496	29-APR-2024 1,322.41	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024 4,395.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024 4,535.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024 4,326.17	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024 4,300.37	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024 4,599.04	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024 4,346.19	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024 4,346.19 29-APR-2024 4,372.21	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024 4,372.21 29-APR-2024 4,375.90	Children, Families & Education	E7080		
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024 4,375.90 02-APR-2024 4,853.65	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision	+
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED	195590	02-APR-2024 4,853.65 02-APR-2024 4,302.88		E7080 E7080	Care Provision Care Provision	
BY THE BRIDGE NORTH WEST LIMITED BY THE BRIDGE NORTH WEST LIMITED	202820	29-APR-2024 4,302.88	Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision	
	202820	29-APR-2024 4,951.92 29-APR-2024 4,466.24	Children, Families & Education	E7080		
BY THE BRIDGE NORTH WEST LIMITED BYRNE AVENUE TRUST	196528	29-APR-2024 4,466.24 08-APR-2024 958.72	Children, Families & Education Children, Families & Education	E7080 E9965	Care Provision Grants & Subscriptions	
C & D SURFACING LIMITED	202257	26-APR-2024 48,775.63	Neighbourhood Services	V1920	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	196599	08-APR-2024 13,713.06	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	196599	08-APR-2024 12,266.67	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	202821	29-APR-2024 7,196.00	Capital	C4112	Expenditure on Capital Grants	<u> </u>
CALDY CONSTRUCTION LIMITED	202821	29-APR-2024 9,668.27	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	198751	15-APR-2024 5,400.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	198751	15-APR-2024	22,666.67	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00		S6131		
	197245	10-APR-2024 10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	1,638.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	501.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00		S6131		
	197245	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED			1	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	10/270	20 74 11-2024	-,223.00	a sale care and reach and strategic commissioning	50152		

CALENDULA BEBINGTON LIMITED 1 CALENDULA BEBINGTON LIMITED 1 CALENDULA BEBINGTON LIMITED 1 1	Transaction Number 197245	Paid Date 10-APR-2024	Paid Amount		Cost Centre		Irrecoverable VAT
CALENDULA BEBINGTON LIMITED 1 CALENDULA BEBINGTON LIMITED 1			733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED 1	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	197245	10-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	197245	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
	197245	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
	197245	10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning	S6132		
	197245	10-APR-2024 10-APR-2024	2,103.00		S6132 S6132	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
	197245			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
	197245		701.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197245	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
	197245	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
	197245	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197245	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197245	10-APR-2024	1,000.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED 1	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED 1	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	197245	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED 1	197245	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
Callum Brook 2	202229	26-APR-2024	608.33	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	200491	23-APR-2024	26,785.71	Children, Families & Education	E7080	Care Provision	1
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	13,314.82	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	2,436.75	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	1.880.80	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	200532	23-APR-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
	200532	23-APR-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
	200532			Schools / DSG	E5870	Specialist Contracts & Fees	
	200532	23-APR-2024	970.73	Schools / DSG	E5870	Specialist Contracts & Fees	1
	200532	23-APR-2024	9,911.94	Children, Families & Education	E7080	Care Provision	
	200532		,	Children, Families & Education	E7080	Care Provision	
	200532		19,204.38	Children, Families & Education	E7080	Care Provision	
	200532		,	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
	200532	23-APR-2024 23-APR-2024	18,584.88	Children, Families & Education	E7080		
	200532				E7080	Care Provision	
		23-APR-2024	24,881.09	Children, Families & Education		Care Provision	
	201402	25-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	\$6132	Mental Health Support - Adults (18-64)	4
	201402	25-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	+
	201402	25-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	201402	25-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	-
	201402	25-APR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
	201402	25-APR-2024	6,631.26	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	201402	25-APR-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
	201402	25-APR-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	201402	25-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
	201402		1,720.32	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	1
	201402			Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED 1	198536	12-APR-2024	175,861.13	Control Accounts	W8500	Credit	
CANDA COPYING LTD 1	195689	03-APR-2024	1,952.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD 1	195689	03-APR-2024	927.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD 1	195689	03-APR-2024	1,219.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD 1	195689	03-APR-2024	2,813.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	195776	03-APR-2024	284,383.71	Resources	F4412	Communications & Computing	1
	199113		3,004.32	Resources		Communications & Computing	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AND COMMUNITY LTD	200547	23-APR-2024 1,249.99	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	200547	23-APR-2024 5,178.53	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	200701	24-APR-2024 489.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 65.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 434.85	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 1,027.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 3,211.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 14,376.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 624.54	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 11,487.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 14,506.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 613.29	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 0.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 3,628.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 624.54	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 6,330.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 9,669.53		S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 9,669.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6162	Mental Health Support - Adults (18-64)	1
CARE AT HOME GROUP	200701	24-APR-2024 1/8.44 24-APR-2024 1,739.79	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162 S6167	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	200701	24-APR-2024 2,174.85	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	200701	24-APR-2024 2,174.83	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	199929	22-APR-2024 10,127.76	Children, Families & Education	E9960		
	197439	10-APR-2024 4,712.66		S6121	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED CARETECH COMMUNITY SERVICES LIMITED	197439	10-APR-2024 4,712.86	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	197439	10-APR-2024 4,929.44 10-APR-2024 2,971.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	197439		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	202511	29-APR-2024 603.72	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	195592	02-APR-2024 1,252.70	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	196045	04-APR-2024 1,312.60	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	195690	03-APR-2024 1,257.20	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	203010	30-APR-2024 1,260.40	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	195690	03-APR-2024 1,261.70	Children, Families & Education	E7021	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	203144	30-APR-2024 4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	199943	22-APR-2024 4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	195426	02-APR-2024 3,808.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	199943	22-APR-2024 806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	203144	30-APR-2024 806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	195426	02-APR-2024 645.40	Children, Families & Education	E5731	School Transport - Special	
CATER WALSH REPORTING LIMITED	201481	25-APR-2024 879.75	Law & Corporate Services	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	202515	29-APR-2024 1,012.05	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	202515	29-APR-2024 521.87	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	202516	29-APR-2024 904.80	Schools / DSG	E1170	Services	
CATHERINE RIMMER	199312	18-APR-2024 2,275.00	Law & Corporate Services	A1305	Legal Service Provider	
CBRE LIMITED	195427	02-APR-2024 1,800.00	Regeneration & Place	B7080	Hired or Contracted services	-
CBRE LIMITED	200703	24-APR-2024 22,500.00	Capital	C0530	Consultants Fees	+
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	L
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024 2,229.00	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
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	562.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00		S6141		
	197485	10-APR-2024 10-APR-2024	636.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED						Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	197485	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	202518	29-APR-2024	4,789.55	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	198542	12-APR-2024	4,986.18	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	202518	29-APR-2024	2,864.61	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	202518	29-APR-2024	2,685.35	Schools / DSG	E5870	Specialist Contracts & Fees	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	36,450.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	140,898.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	7,100.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	200927	25-APR-2024	40,000.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	38.595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	198543	12-APR-2024	32,306.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	2,552.61	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	197486	10-APR-2024	850.87	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	202832	29-APR-2024	595.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
	202832 198544	12-APR-2024	2,672.80	Neighbourhood Services	E7042 H4050		1
CHAPELGATE LIMITED CHARLES PRIOR		12-APR-2024 22-APR-2024	1,050.00	-	A1306	Repairs, alterations and maintenance	1
	200142		,	Law & Corporate Services		Legal Service Provider	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	+
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	I
CHARLOTTE HOUSE CARE LIMITED					1		1
	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED CHARLOTTE HOUSE CARE LIMITED	197246 197246 197246	10-APR-2024 10-APR-2024 10-APR-2024	2,103.00 733.00 2,103.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	197246	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131		
CHARLOTTE HOUSE CARE LIMITED		10-APR-2024 10-APR-2024	,			Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246		676.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,602.29	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	948.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	197246	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	202825	29-APR-2024	1,600.00	Neighbourhood Services	H2260	Advertising - Employee	
CHESCOMBE TRUST LTD	197487	10-APR-2024	3,084.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	197487	10-APR-2024	8,847.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	197487	10-APR-2024	3,683.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	197487	10-APR-2024	1,284.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	202519	29-APR-2024	5.454.00	Capital	C4115	Expenditure on Capital Grants	i
CHESHIRE BATHROOMS & WET ROOMS LIMITED	198672	15-APR-2024	5,902.00	Capital	C4115	Expenditure on Capital Grants	i
CHESHIRE BATHROOMS & WET ROOMS LIMITED	202519	29-APR-2024	5,853.00	Capital	C4115	Expenditure on Capital Grants	i
CHESHIRE BATHROOMS & WET ROOMS LIMITED	199945	22-APR-2024	5,442.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	198672	15-APR-2024	5,873.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATTINGOWS & WET NOOWS LIWITED	202520	29-APR-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	598.56	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (05+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024 10-APR-2024	1,795.68	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131		
CHESHIRE RES HOMES TRUST	197488	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024 10-APR-2024					
			599.36 1,911.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	1,798.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	1,798.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	599.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	1,911.00	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
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	197488	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESTIRE RESTROMES TROST	202263	26-APR-2024	9,645.34	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TROST)	199116	17-APR-2024	1.090.00	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TROST)	199116	17-APR-2024	4,178.33	Schools / DSG	E5360		
	199116	17-APR-2024 17-APR-2024	4,178.55 8,599.62	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)			,			Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	199116	17-APR-2024	9,645.33	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	199116	17-APR-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
CHILDRENS THERAPY SOLUTIONS LIMITED	200704	24-APR-2024	543.40	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	200704	24-APR-2024	544.13	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	200704	24-APR-2024	680.69	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	198545	12-APR-2024	1,516.14	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	198545	12-APR-2024	667.27	Schools / DSG	E3680	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	196600	08-APR-2024	1,800.00	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
CHILDWALL TABLE & CHAIR HIRE	196600	08-APR-2024	1,800.00	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
CHOICES HOME FOR CHILDREN LIMITED	200934	25-APR-2024	21,602.00	Children, Families & Education	E7080	Care Provision	
Chris Lee	200273	23-APR-2024	1,225.00	Regeneration & Place	B7040	Hired or Contracted services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	202521	29-APR-2024	6,303.82	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	202521	29-APR-2024	4,166.63	Schools / DSG	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	202522	29-APR-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	198491	12-APR-2024	9,889.00	Capital	C4215	Expenditure on Capital Loans	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	198491	12-APR-2024	2,011.00	Capital	C4215	Expenditure on Capital Loans	
CID PRODUCTS LLP	203147	30-APR-2024	2,467.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIPFA	200553	23-APR-2024	28,544.50	Finance	F1200	Grants & Subscriptions	
CIPFA C.CO LIMITED	198547	12-APR-2024	38,437.68	Resources	F2023	Hired or Contracted services	
CIPFA C.CO LIMITED	195429	02-APR-2024	2,970.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	202535	29-APR-2024	802.53	Regeneration & Place	D2680	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	202535	29-APR-2024	683.49	Children, Families & Education	E9490	General Supplies and Services	
CIVICA ELECTION SERVICES	195778	03-APR-2024	1,400.80	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	198393	11-APR-2024	13,860.00	Capital	C0390	Computer - Hardware	
CIVICA UK LIMITED	197247	10-APR-2024	9,674.21	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	200554	23-APR-2024	6,360.25	Finance	F6000	Hired of Contracted services	
CIVICA UK LIMITED	200554	23-APR-2024	21,328.65	Finance	F6000	Hired of Contracted services	
CIVICA UK LIMITED	198393	11-APR-2024	7.725.00	Finance	F6000	Hired of Contracted services	
CLAIRE'S CARE	202537	29-APR-2024	603.72		E1170	Services	
	202337	29-APR-2024 24-APR-2024	5,607.28	Schools / DSG Neighbourhood Services	L4390		
CLD FENCING SYSTEMS LIMITED				-		Repairs, alterations and maintenance	
CLEVELAND CONTAINERS LIMITED	198745	15-APR-2024	4,180.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CLICK TRAVEL	196981	09-APR-2024	513.28	Children, Families & Education	E7024	Services	
CLOVER TECHNICAL SERVICES LIMITED	200809	24-APR-2024	2,953.34	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	200809	24-APR-2024	860.26	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	200809	24-APR-2024	794.26	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	203014	30-APR-2024	2,562.46	Regeneration & Place	D8000	Repairs, alterations and maintenance	
COED DU HALL LIMITED	197261	10-APR-2024	2,904.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	197261	10-APR-2024	8,328.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	197261	10-APR-2024	6,829.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
COED DU HALL LIMITED	197261	10-APR-2024	2,381.11	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	1
Cog Design Limited	196441	08-APR-2024	22,312.50	Capital	C0261	ICT Works	
COLIN LUNT LIMITED	202267	26-APR-2024	520.80	Children, Families & Education	E6763	Catering	
COMMUNITY CARING LIMITED	202844	29-APR-2024	399.54	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	1,233.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	202844	29-APR-2024	9,411.82	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	195692	03-APR-2024	1,998.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	199256	17-APR-2024	5,778.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	199256	17-APR-2024	6,991.85	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	195692	03-APR-2024		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
						customer and chefter community cure	

DMMUNITO SMR2	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DOMMANY CARRELONNE Space Down North Control C								
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COMMUNITY CAING LIMITED 20244 39-AP3 2024 1,280-34 Abdit Care and Health and Stratigit Commissioning 54.44 Physical Sogent - Abdit (16-4) COMMUNITY CAING LIMITED 39-562 0.34-AP3 2024 52.57 Abdit Care and Health and Stratigit Commissioning 51.44 Physical Sogent - Abdit (16-4) COMMUNITY CAING LIMITED 39-562 0.34-AP3 2024 52.55 Abdit Care and Health and Stratigit Commissioning 51.44 Physical Sogent - Abdit (16-4) COMMUNITY CAING LIMITED 30-244 2.34-AP3 2024 52.53 Abdit Care and Health and Stratigit Commissioning 51.44 Physical Sogent - Abdit Ph				-				
COMMANIY CANNE LIMITID 19927 0.9.497.202 129.75.7 Adults Care and Neath-and Strategy Commissioning 5911. Phycal Support - Adult (1844) COMMANIY CANNE LIMITID 19929 0.9.49.2024 7.495.1 Adults Care and Neath-and Strategy Commissioning 5911. Phycal Support - Adult (1844) COMMANIY CANNE LIMITID 19929 0.9.49.2024 7.495.1 Adults Care and Neath-and Strategy Commissioning 6141. Phycal Support - Adult (1844) COMMANIY CANNE LIMITID 19929 0.494.2024 6.49.1.2 Adults Care and Neath-and Strategy Commissioning 6141. Strategy Support - Outer People (56) Commissioning 6141. Strategy Support - Outer Peo								
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COMMUNITY INTEGRATED CARE19660108-APR-202419,579.02Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)COMMUNITY INTEGRATED CARE19965619-APR-202419,726.46Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)COMMUNITY INTEGRATED CARE19965619-APR-20246,913.21Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20243,225.91Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20243,225.91Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202480.00Adults Care and Health and Strategic CommissioningS6151Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202491.482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUP	COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	2,498.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE19965619-APR-202419,726.46Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)COMMUNITY INTEGRATED CARE19660108-APR-20246,913.21Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)COMMUNITY INTEGRATED LIVING LTD19955619-APR-20247,223.23Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20243,225.91Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6132Social Support - Substance MisuseCOMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202498.00Adults Care and Health and Strategic CommissioningS6111Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202498.00Adults Care and Health and Strategic CommissioningS6112Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20249.482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LT	COMMUNITY INDEPENDENT LIVING LTD	201604	25-APR-2024	5,621.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE1960108-APR-20246,913.21Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)COMMUNITY INTEGRATED CARE19965619-APR-20247,223.23Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20243,225.91Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024428.18Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202419.65.97Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202498.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19749010-APR-2024830.79Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202491.482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245.488.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING	COMMUNITY INTEGRATED CARE	196601	08-APR-2024	19,579.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE19965619-APR-20247,223.23Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20243,225.91Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024428.18Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6132Social Support - Substance MisuseCOMMUNITY SUPPORTED LIVING LTD19569303-APR-2024980.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19749010-APR-2024830.79Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19769303-APR-20249.482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245.648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245.648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD195	COMMUNITY INTEGRATED CARE	199656	19-APR-2024	19,726.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD19569303-APR-20243,225.91Adults Care and Health and Strategic CommissioningS6132Learning & Disability Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024428.18Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024980.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19749010-APR-2024830.79Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202491,482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245,648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD195693 </td <td>COMMUNITY INTEGRATED CARE</td> <td>196601</td> <td>08-APR-2024</td> <td>6,913.21</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6121</td> <td>Learning & Disability Support - Older People (65+)</td> <td></td>	COMMUNITY INTEGRATED CARE	196601	08-APR-2024	6,913.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024428.18Adults Care and Health and Strategic CommissioningS6132Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6132Social Support - Substance MisuseCOMMUNITY SUPPORTED LIVING LTD19569303-APR-2024980.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19749010-APR-2024830.79Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202491,482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245,648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202411,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202411,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202411,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD195693 <td< td=""><td>COMMUNITY INTEGRATED CARE</td><td>199656</td><td>19-APR-2024</td><td>7,223.23</td><td>Adults Care and Health and Strategic Commissioning</td><td>S6121</td><td>Learning & Disability Support - Older People (65+)</td><td></td></td<>	COMMUNITY INTEGRATED CARE	199656	19-APR-2024	7,223.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,765.97Adults Care and Health and Strategic CommissioningS6132Social Support - Substance MisuseCOMMUNITY SUPPORTED LIVING LTD19569303-APR-2024980.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19749010-APR-2024880.79Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202491,482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245,648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202410,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202410,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202482.40Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202410,93.97Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD	COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	3,225.91	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024980.00Adults Care and Health and Strategic CommissioningS6142Mental Health Support - Adults (18-64)Image: Second S	COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
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COMMUNITY SUPPORTED LIVING LTD19749010-APR-2024830.79Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202491,482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245,648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202411,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024862.40Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202480.40Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202410,939.97Adults Care and Health and Strategic CommissioningS6165Mental Health Support - Adults (18-64)	COMMUNITY SUPPORTED LIVING LTD	195693	03-APR-2024	980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD19569303-APR-202491,482.91Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245,648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-20241,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024862.40Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202410,939.97Adults Care and Health and Strategic CommissioningS6165Mental Health Support - Adults (18-64)	COMMUNITY SUPPORTED LIVING LTD	197490	10-APR-2024	830.79	Adults Care and Health and Strategic Commissioning	S6161		1
COMMUNITY SUPPORTED LIVING LTD19569303-APR-20245,648.56Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202411,015.51Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Adults (18-64)COMMUNITY SUPPORTED LIVING LTD19569303-APR-2024862.40Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202480.40Adults Care and Health and Strategic CommissioningS6162Mental Health Support - Older People (65+)COMMUNITY SUPPORTED LIVING LTD19569303-APR-202410,939.97Adults Care and Health and Strategic CommissioningS6165Mental Health Support - Adults (18-64)		195693	03-APR-2024	91,482.91		S6161		1
COMMUNITY SUPPORTED LIVING LTD 195693 03-APR-2024 11,015.51 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) COMMUNITY SUPPORTED LIVING LTD 195693 03-APR-2024 862.40 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Older People (65+) COMMUNITY SUPPORTED LIVING LTD 195693 03-APR-2024 10,939.97 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Older People (65+) COMMUNITY SUPPORTED LIVING LTD 195693 03-APR-2024 10,939.97 Adults Care and Health and Strategic Commissioning S6165 Mental Health Support - Adults (18-64)								1
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COMPLETE WORKS PERFORMANCE SCHOOL LIMITED 201712 25-APR-2024 15,000.00 Neighbourhood Services L3950 Customer and Client Receipts - Vatable				,				1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONCEPT HYGIENE LIMITED	196983	09-APR-2024 2,564.10	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
CONCORDIA MULTI ACADEMY TRUST	200811	24-APR-2024 760.00	Schools / DSG	E3020	Contributions	
CONCORDIA MULTI ACADEMY TRUST	202061	26-APR-2024 19,756.25	Schools / DSG	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	195695	03-APR-2024 19,756.25	Schools / DSG	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	197492	10-APR-2024 2,863.35	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	197492	10-APR-2024 954.45	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Connect Care Consultancy Ltd	195466	02-APR-2024 24,104.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	199834	19-APR-2024 779.60	Capital	C0324	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 28,873.42	Capital	C2189	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 20,050.84	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 20,000.00	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 19,924.29	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 1,607.22	Capital	C8033	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 542.62	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 17,000.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	199834	19-APR-2024 915.11	Schools / DSG	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	200716	24-APR-2024 854.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	198903	16-APR-2024 521.75	Neighbourhood Services	L3320 L4974	Repairs, alterations and maintenance	
	198903	16-APR-2024 521.75	Neighbourhood Services	T4020	Repairs, alterations and maintenance Repairs, alterations and maintenance	
Construction CDM Services Limited	195449	02-APR-2024 1,230.00	Capital	C0516	Contractors - Main	
CONTINENTAL LANDSCAPES LIMITED	203028	30-APR-2024 4.374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	196260	05-APR-2024 4,374.94	Neighbourhood Services	H2930		
	198260		0	D2406	Waste Service Provider	
CONWY COUNTY BOROUGH COUNCIL			Regeneration & Place		Hired or Contracted services	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	197263		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	197263	10-APR-2024 1,812.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	<u> </u>
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 736.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 2,208.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	L
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	197493	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00		S6121		
	197494	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	-
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	-
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	-
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	_
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	197494	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CORAMBAAF ADOPTION & FOSTERING ACADEMY	195433	02-APR-2024	3,943.38	Children, Families & Education	E7042	Hired or Contracted services	
CORONA HOUSE	197495	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORONA HOUSE	197495	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
CORRINE LLOYD LEARNING CIC	200717	24-APR-2024	1,140.00	Adults Care and Health and Strategic Commissioning	\$5110	APT&C	
CORRINE LLOYD LEARNING CIC	198404	11-APR-2024	1,835.00	Adults Care and Health and Strategic Commissioning	\$5130	Equipment, Furniture & Materials	
CORSTORPHINE & WRIGHT LIMITED	196406	08-APR-2024	6.000.00	Capital	C0516	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	3.000.00	Capital	C0516	Contractors - Main	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	32,000.00	Capital	C0510	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	21,600.00	Capital	C0517	Consultants Fees	-
	202542		21,600.00	•	C0517		-
CORSTORPHINE & WRIGHT LIMITED	195785	29-APR-2024		Capital		Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED		03-APR-2024	8,250.00	Capital	C0517	Consultants Fees	-
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	59,946.00	Capital	C0517	Consultants Fees	-
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	14,400.00	Capital	C0517	Consultants Fees	
CORSTORPHINE & WRIGHT LIMITED	202542	29-APR-2024	1,589.00	Regeneration & Place	D6003	Hired or Contracted services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	_
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,821.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	197496	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	197496	10-APR-2024	1,150.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024 10-APR-2024	1,150.29	o o	S6131 S6131		+
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	658.00	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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Incoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,500.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	197496	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	197496	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6132		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	658.00		S6141	Memory & Cognition Support - Older People (65+)	
		10-APR-2024 10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496 197496	10-APR-2024 10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024 10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME			,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	766.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	702.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	197496	10-APR-2024	2,013.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	196435	08-APR-2024	651.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Courthall Care LTD	196435	08-APR-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Courthall Care LTD	196435	08-APR-2024	8,796.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	196435	08-APR-2024	-434.40	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Support for Carer	
Courthall Care LTD	196435	08-APR-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
Courthall Care LTD	196435	08-APR-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	196435	08-APR-2024	10,034.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	196435	08-APR-2024	7,602.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	197497	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024 10-APR-2024	2,103.00		S6142		1
	197497	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	197497	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	197498	10-APR-2024 1,622.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Intecoverable VAT
CRAEGMOOR FLC NEW DIRECTIONS BISHOF CORNER	197498	10-APR-2024 4,653.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Craig Foster Architects	195760	03-APR-2024 2,450.00	Regeneration & Place	D3190	Hired or Contracted services	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	196262	05-APR-2024 2,430.00	Regeneration & Place	H6079	Expenses	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024 -62.88	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024 -73.17		W8700		
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024 -73.17 03-APR-2024 -170.02	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
	195786	03-APR-2024 -170.02	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC			Strategic Holding Account and Corporate Items		Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024 5,892.50	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024 1,417.50	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024 1,930.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	195786	03-APR-2024 2,300.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	196158	05-APR-2024 4,694.19	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE SUPPORT LIMITED	199835	19-APR-2024 1,668.13	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 1,602.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 1,161.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	197499	10-APR-2024 1,547.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	197264	10-APR-2024 582.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	197264	10-APR-2024 1,748.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024 862.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024 940.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024 2,070.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	195696	03-APR-2024 1,380.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	195595	02-APR-2024 21,278.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	195595	02-APR-2024 17,602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	198989	16-APR-2024 1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
CSL DUALCOM LIMITED	199119	17-APR-2024 1,544.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	195670	03-APR-2024 924.62	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	196407	08-APR-2024 10,397.40	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	195787	03-APR-2024 8,953.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CWC360 LIMITED	197547	11-APR-2024 10,309.50	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	197500	10-APR-2024 4,765.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	197500	10-APR-2024 13,666.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	197500	10-APR-2024 7,848.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D R ELECTRICAL LIMITED	196124	05-APR-2024 1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
D Shawcross Ltd	196646	09-APR-2024 26,659.37	Capital	C2136	Contractors - Main	
D&R SERVICES (NW) LIMITED	196336	08-APR-2024 5,560.60	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	196336	08-APR-2024 3,824.40	Capital	C4111 C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	202268	26-APR-2024 1,426.91	Schools / DSG	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	202268	29-APR-2024 8,084.03	Schools / DSG	E3080	Services	
DAISY & JAKE DAY NURSERY LIMITED	202562	29-APR-2024 8,084.03	Schools / DSG Schools / DSG	E1170 E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202562	29-APR-2024 4,096.13 29-APR-2024 3.560.65	· · · · · · · · · · · · · · · · · · ·	E1170 E1170	Services	
			Schools / DSG	E1170 E1170		
DAISY & JAKE DAY NURSERY LIMITED	202562		Schools / DSG	-	Services	
DAISY & JAKE DAY NURSERY LIMITED	197548	11-APR-2024 820.05	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202559	29-APR-2024 5,201.94	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202560	29-APR-2024 5,596.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202561	29-APR-2024 7,670.09	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202546	29-APR-2024 7,399.47	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202546	29-APR-2024 3,713.32	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202562	29-APR-2024 4,064.19	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202559	29-APR-2024 5,924.36	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	197548	11-APR-2024	1,284.74	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202561	29-APR-2024		Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202560	29-APR-2024	4,981.08	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202559	29-APR-2024	4,520.49	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	202560	29-APR-2024	6,353.18	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	202563	29-APR-2024	5,725.20	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	202563	29-APR-2024	9,388.08	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	202563	29-APR-2024	1,659.84	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	202564	29-APR-2024	2,925.52	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	202564	29-APR-2024	4,019.34	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	202564	29-APR-2024	5,204.16	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	200718	24-APR-2024	1,493.37	Schools / DSG	E3020	Contributions	
DAISYCHAIN-STEPHANIE JONES	202565	29-APR-2024	797.16	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	202565	29-APR-2024	904.80	Schools / DSG	E1170	Services	
DAISTCHAIN-STEPHANIE JONES	202565	29-APR-2024	996.45	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024 10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024	9,072.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132		
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024 10-APR-2024	3,024.00		S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024 10-APR-2024	779.00 755.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024 10-APR-2024	733.00		S6132		
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME		10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	197501 197501	10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 10-APR-2024	2,103.00 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501 197501	10-APR-2024 10-APR-2024	608.57 2,103.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501		676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 10-APR-2024	1,217.14 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024	1,521.43	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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	Intecoverable vAT
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	197501	10-APR-2024 2,103.00		S6132		
	197501	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME		10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	197501	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	202566	29-APR-2024 1,670.76	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	202566	29-APR-2024 6,933.42	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	202566	29-APR-2024 5,327.92	Schools / DSG	E1170	Services	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	199121	17-APR-2024 2,750.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
DAVID LEWIS.	197502	10-APR-2024 2,584.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024 5,655.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024 1,254.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024 1,971.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024 7,412.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024 3,597.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024 3,648.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	197502	10-APR-2024 1,271.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	196337	08-APR-2024 1,034.73	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	202852	29-APR-2024 612.26	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	198754	15-APR-2024 918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	196337	08-APR-2024 599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	202852	29-APR-2024 640.09	Capital	C4114 C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	202567	29-APR-2024 664.30	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	202307	29-APR-2024 602.16	Schools / DSG	E1170	Services	
				-		
DEREKS BUILDING SERVICES LIMITED	197659	11-APR-2024 1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
DesignLaserPlay/Simon Armstrong	196146	05-APR-2024 600.00	Neighbourhood Services	L2430	Services	
DHCH14 BROOKLANDS	197266	10-APR-2024 2,307.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	197266	10-APR-2024 769.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
DIANE HALL	202568	29-APR-2024 1,195.74	Schools / DSG	E1170	Services	
Dignity Funerals	198510	12-APR-2024 1,105.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
DISCLOSURE & BARRING SERVICES	196160	05-APR-2024 13,468.00	Resources	P1000	Equipment, Furniture & Materials	
DNA LEGAL LIMITED	195436	02-APR-2024 533.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	200573	23-APR-2024 1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	196161	05-APR-2024 560.20	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	199464	18-APR-2024 1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195789	03-APR-2024 702.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195436	02-APR-2024 640.20	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	201764	25-APR-2024 778.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195789	03-APR-2024 821.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	199464	18-APR-2024 602.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	201764	25-APR-2024 1,621.00	Children, Families & Education	E7029	Care Provision	1
DNA LEGAL LIMITED	201764	25-APR-2024 1,621.00	Children, Families & Education	E7029	Care Provision	1
DNA LEGAL LIMITED	199968	22-APR-2024 3,242.00	Children, Families & Education	E7032	Care Provision	
DOLLYWOOD FOUNDATION UK	195450	02-APR-2024 36,000.00	Children, Families & Education	E1445	Equipment, Furniture & Materials	
DONALD INSALL ASSOCIATES	195790	03-APR-2024 6,666.67	Regeneration & Place	H8500	Hired or Contracted services	1
PORTED INSTEL ASSOCIATES	100700	0,000.07	negeneration of have			1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	Intecoverable vAr
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	639.92		S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024 02-APR-2024	707.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL	195453	02-APR-2024	740.96		S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024 02-APR-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL				Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
	195453	02-APR-2024	1,103.02	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	954.32	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	195453	02-APR-2024	1,094.60	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	1,799.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	977.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	12,195.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	8,190.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	4,126.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	2,063.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	5,212.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	5,516.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	1,514.97	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	5,419.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	196935	09-APR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	199982	22-APR-2024	2,352.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Drax Energy Solutions Limited	202720	29-APR-2024	1,477.95	Regeneration & Place	D3170	Energy Costs	
Drax Energy Solutions Limited	202720	29-APR-2024	1,695.58	Regeneration & Place	D3170	Energy Costs	
Drax Energy Solutions Limited	202720	29-APR-2024	981.40	Regeneration & Place	D3170	Energy Costs	
DRUGS TRAINING.COM LIMITED	200981	25-APR-2024	1,225.00	Children, Families & Education	E9510	Training Expenses	
DRUGS TRAINING.COM LIMITED	198297	11-APR-2024	980.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
DUCKLINGS DAY NURSERY	202570	29-APR-2024	1,619.28	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	202570	29-APR-2024	4,125.42	Schools / DSG	E1170	Services	1
DUCKLINGS DAY NURSERY	202570	29-APR-2024	5,435.04	Schools / DSG	E1170	Services	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	750.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	1
DUNDORAN NURSING HOME	197503	10-APR-2024	4,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,804.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	197503 197503	10-APR-2024 10-APR-2024	779.00 2,229.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	

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DUDGOM WURDING DOME 97300 940-002 940.00 Adda Car and Names and Strategy Communication 9310 Physical Support. Outer Paget Re(-) 940.00 DUDGOM WURDING HOME 10780 16.447-000 227.00 Adda Car and Names and Strategy Communication 9310 Physical Support. Outer Paget Re(-) 940.00 DUDGOM WURDING HOME 10780 16.447-000 227.00 Adda Car and Names and Strategy Communication 9310 Physical Support. Outer Paget Re(-) 940.00 DUDGOM WURDING HOME 10780 16.447-000 740.00 Adda Car and Analysica Strategy Communication 9310 Physical Support. Outer Paget Re(-) 940.00 DUDGOM WURDING HOME 10780 16.447-000 740.00 Adda Car and Analysica Strategy Communication 940.00 Physical Support. Outer Paget Re(-) 940.00 Physical Support. Outer Paget Re(-) 940.00 Physical Support. Outer Paget Re(-) 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00 940.00								
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DNDGOMN NURSING IMME 9730 10.444 202 12.32.00 Aukin Care and Health and Strategic Commissioning 551.41 Physical Support - Older People (54) 1 DNDGOMN NURSING IMME 19730 10.444 2023 15/0.3.1 Aukin Care and Health and Strategic Commissioning 551.41 Physical Support - Older People (54) 1 DNDGOMN NURSING IMME 19730 10.444 2023 17.3.1 Aukin Care and Health and Strategic Commissioning 551.41 Physical Support - Older People (54) 1 DNDGOMN NURSING IMME 19730 10.444 2023 17.3.10 Aukin Care and Health and Strategic Commissioning 551.42 Physical Support - Older People (54) 1 DNDGOMN NURSING IMME 19730 10.449 2024 51.000 Aukin Care and Health and Strategic Commissioning 551.42 Physical Support - Older People (54) 1 DNDGOMN NURSING IMME 19730 10.449 2024 51.000 Aukin Care and Health and Strategic Commissioning 551.42 Physical Support - Older People (54) 1 DNDGOMN NURSING IMME 19730 10.449 2024 12.000 Aukin Care and Health and Strategic Commissioning 551.42 Physical Support - Older People (Physical Support - Older People (65+)	
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DINDORM NURSING YOME STADE Adults can and Health and Strategic Commissioning STADE Physical Support - Outer Product (Ex4) STADE DUNDORM NURSING YOME STADE Dirac And Strate Strategic Commissioning STADE Physical Support - Outer Product (Ex4) STA	DUNDORAN NURSING HOME	197503	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
UNDORAN NURSING HONE 12793 10.478 202 73.00 Adults Care and Health and Strategic Commissioning 584.20 Phycical Sugnet - Adults (18.44) DUNDORAN NURSING HONE 177.93 10.478.202 73.00 Adults Care and Health and Strategic Commissioning 584.20 Phycical Sugnet - Adults (18.44) 1 DUNDORAN NURSING HONE 177.93 10.478.202 73.00 Adults Care and Health and Strategic Commissioning 584.20 Phycical Sugnet - Odults People (6.57) 1 DUNDORAN NURSING HONE 177.93 10.478.202 72.00 Adults Care and Health and Strategic Commissioning 584.20 Phycical Sugnet - Odults People (6.57) 1 DUNDORAN NURSING HONE 177.93 10.478.202 72.00 Adults Care and Health and Strategic Commissioning 584.20 Phycical Sugnet - Odults People (6.57) 1 DUNDORAN NURSING HONE 177.03 10.478.202 72.000 Adults Care and Health and Strategic Commissioning 584.20 Phycical Sugnet - Odults People (6.57) 1 DUNDORAN NURSING HONE 177.03 10.478.202 73.00 Adults Care and Health and Strategic Commissioning 584.20 Phycical Sugnet - Odults People (6.57)	DUNDORAN NURSING HOME		10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HONE 197703 10.449 2022 71.030 Adults Cara and Health and Strategic Commissioning 5642 Phycical Support - Adults (18.64) 101 DUNDORAN NURSING HONE 19703 10.449 2022 73.000 Adults Cara and Health and Strategic Commissioning 5642 Phycical Support - Oder People (5-7) DUNDORAN NURSING HONE 19703 10.449 2022 20.000 Adults Cara and Health and Strategic Commissioning 5642 Phycical Support - Oder People (5-7) DUNDORAN NURSING HONE 19703 10.449 2022 72.00 Adults Cara and Health and Strategic Commissioning 5642 Phycical Support - Oder People (5-7) DUNDORAN NURSING HONE 19703 10.449 2022 21.000 Adults Cara and Health and Strategic Commissioning 5612 Phycical Support - Oder People (5-7) DUNDORAN NURSING HONE 19703 10.449 2022 73.00 Adults Cara and Health and Strategic Commissioning 5612 Metal Health Support - Adults (12.64) DUNDORAN NURSING HONE 19703 10.449 202 73.00 Adults Cara and Health and Strategic Commissioning 5612 Metal Health Strategic Commissioning 5612 <td>DUNDORAN NURSING HOME</td> <td>197503</td> <td>10-APR-2024</td> <td>1,273.71</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6141</td> <td>Physical Support - Older People (65+)</td> <td></td>	DUNDORAN NURSING HOME	197503	10-APR-2024	1,273.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME 19703 10.4PP.0202 3.200 Adults Care and Health and Strategy Commissioning 56.142 Physical support. Older Peogle (55:) 1 DUNDORAN NURSING HOME 19703 10.4PP.0202 3.2000 Adults Care and Health and Strategy Commissioning 56.142 Physical support. Older Peogle (55:) 1 DUNDORAN NURSING HOME 19703 10.4PP.0202 7.2900 Adults Care and Health and Strategy Commissioning 56.142 Physical support. Older Peogle (55:) 1 DUNDORAN NURSING HOME 19703 10.4PP.0202 7.2900 Adults Care and Health and Strategy Commissioning 56.142 Physical support. Older Peogle (55:) 1 DUNDORAN NURSING HOME 19703 10.4PP.0202 7.2000 Adults Care and Health and Strategy Commissioning 56.142 Physical support. Older Peogle (56:) 1 DUNDORAN NURSING HOME 19703 10.4PP.0202 7.2000 Adults Care and Health and Strategy Commissioning 56.124 Merall Health Support - Adults LE9.4 1 DUNDORAN NURSING HOME 19703 10.4PP.0202 7.2000 Adults Care and Health and Strategy Commissioning 56.124 Merall Health Support - Adults	DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
UNDORAN NURSING HOME 19763 10 APP.2024 20000 Addts Care and Health and Stratige Commissioning 654.2 Physical Support - Older People (5r) UNDORAN NURSING HOME 19763 10 APP.2024 229.00 Addts Care and Health and Stratige Commissioning 654.2 Physical Support - Older People (5r) UNDORAN NURSING HOME 19763 10 APP.2024 229.00 Addts Care and Health and Stratige Commissioning 654.2 Physical Support - Older People (5r) UNDORAN NURSING HOME 19763 10 APP.2024 210000 Addts Care and Health and Stratige Commissioning 654.2 Physical Support - Older People (5r) UNDORAN NURSING HOME 19763 10 APP.2024 210000 Addts Care and Health and Stratige Commissioning 651.2 Mercial Health Support - Older People (5r) UNDORAN NURSING HOME 19753 10 APP.2024 210.00 Adults Care and Health and Stratige Commissioning 651.2 Mercial Health Support - Older People (5r) UNDORAN NURSING HOME 19753 10 APP.2024 270.00 Adults Care and Health and Stratige Commissioning 651.2 Mercial Health Support - Older People (5r) UNDORAN NURSING HOME 197.92 10 APP.202	DUNDORAN NURSING HOME	197503	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDOAN NURSING HOME 19783 10-APR 3224 223:00 Aduts Car and Health and Stragts Commissioning 564.20 Phycical Support - Older People (56-) DUNDOAN NURSING HOME 19763 10-APR 3224 223:00 Aduts Car and Health and Stragts Commissioning 564.20 Phycical Support - Older People (56-) Image:	DUNDORAN NURSING HOME	197503	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUMDOAN NURSINE HOME 19703 10 APR-702 7290 Adults Care and Health and Strategic Commissioning 5412 Physical Support Oder People (65-1) DUMDOAN NURSINE HOME 19703 10 APR-7024 7200 Adults Care and Health and Strategic Commissioning 5412 Physical Support Oder People (65-1) DUMDOAN NURSINE HOME 19703 10 APR-7024 21000 Adults Care and Health and Strategic Commissioning 55142 Physical Support Oder People (65-1) DUMDOAN NURSINE HOME 19703 10 APR-7024 7100 Adults Care and Health and Strategic Commissioning 55142 Physical Support Oder People (65-1) DUMDOAN NURSINE HOME 19703 10 APR-7024 7100 Adults Care and Health and Strategic Commissioning 55162 Metal Health Support - Adults (16 Adults Care and Health and Strategic Commissioning 55162 Metal Health Support - Oder People (55-1) DUMDOAN NURSINE HOME 19703 10 APR-7024 2229 00 Adults Care and Health and Strategic Commissioning 55162 Metal Health Support - Oder People (55-1) DUMDOAN NURSINE HOME 19703 10 APR-7024 2229 00 Adults Care and Health Support - Oder People (55-1) DUMDOAN NURSINE HOME	DUNDORAN NURSING HOME	197503	10-APR-2024	6,300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME 19703 10.4PR-2021 14.80 Adults Care and Health and Strategic Commissioning 614.2 Physical Support - Older People (65-) DUNDORAN NURSING HOME 19703 10.4PR-2021 14.80 Adults Care and Health and Strategic Commissioning 614.2 Physical Support - Older People (65-) DUNDORAN NURSING HOME 19703 10.4PR-2024 73.00 Adults Care and Health and Strategic Commissioning 616.2 Physical Support - Older People (65-) DUNDORAN NURSING HOME 19703 10.4PR-2024 73.00 Adults Care and Health and Strategic Commissioning 616.2 Mental Health Support - Adults (12.46.4) DUNDORAN NURSING HOME 19703 10.4PR-2024 77.00 Adults Care and Health and Strategic Commissioning 561.2 Mental Health Support - Older People (65-) DUNDORAN NURSING HOME 19703 10.4PR-2024 2.230.0 Adults Care and Health and Strategic Commissioning 561.2 Mental Health Support - Older People (65-) DUNDORAN NURSING HOME 19703 10.4PR-2024 2.230.0 Adults Care and Health and Strategic Commissioning 561.7 Mental Health Support - Older People (65-) DUNDORAN NURSING HOME 19703 <td>DUNDORAN NURSING HOME</td> <td>197503</td> <td>10-APR-2024</td> <td>1,200.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6142</td> <td>Physical Support - Older People (65+)</td> <td></td>	DUNDORAN NURSING HOME	197503	10-APR-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORN NURSING HOME 19753 10.4PP.2024 148.60 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (55-) DUNDORAN NURSING HOME 19753 10.4PP.2024 2.103.00 Adults Care and Health and Strategic Commissioning 56142 Physical Support - Older People (55-) DUNDORAN NURSING HOME 197503 10.4PP.2024 2.103.00 Adults Care and Health and Strategic Commissioning 56142 Metal Health Support - Adults (18-64) DUNDORAN NURSING HOME 197503 10.4PP.2024 2.103.00 Adults Care and Health and Strategic Commissioning 5612 Metal Health Support - Adult (18-64) DUNDORAN NURSING HOME 197503 10.4PP.2024 2.200 Adults Care and Health and Strategic Commissioning 56157 Metal Health Support - Older People (56) DUNDORAN NURSING HOME 197503 10.4PP.2024 2.200 Adults Care and Health and Strategic Commissioning 56157 Metal Health Support - Older People (56) DUNDORAN NURSING HOME 197503 10.4PP.2024 2.200 Adults Care and Health and Strategic Commissioning 56157 Metal Health Support - Older People (56)	DUNDORAN NURSING HOME	197503	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
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EASTFIELD CHILDRENS HOME 200520 23-APR-2024 28,025.10 Children, Families & Education E7080 Care Provision ECLIPSE ACCESS SOLUTIONS LTD 198756 15-APR-2024 5,857.00 Capital C4112 Expenditure on Capital Grants	EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	545.52	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
ECLIPSE ACCESS SOLUTIONS LTD 198756 15-APR-2024 5,857.00 Capital Capital C4112 Expenditure on Capital Grants	EAST MIDLANDS CROSSROADS - CARING FOR CARERS	199122	17-APR-2024	1,086.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
	EASTFIELD CHILDRENS HOME	200520	23-APR-2024	28,025.10	Children, Families & Education	E7080	Care Provision	
	ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024	5,857.00	Capital	C4112	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD 196338 08-APR-2024 4,785.00 Capital C4115 Expenditure on Capital Grants	ECLIPSE ACCESS SOLUTIONS LTD	196338	08-APR-2024	4,785.00	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	200216	22-APR-2024 3,351.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	200216	22-APR-2024 7,797.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	200216	22-APR-2024 5,625.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024 4,643.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	196338	08-APR-2024 685.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024 5,507.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	198756	15-APR-2024 3,671.00	Capital	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	198677	15-APR-2024 37,417.00	Neighbourhood Services	T4020	Direct Transport Costs	
ECON ENGINEERING LIMITED	202275	26-APR-2024 1,549.95	Neighbourhood Services	V2230	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 574.84	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,664.32	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 13,729.52	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 14,077.92	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 5,834.89	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,875.31	Regeneration & Place	D2540		
EDF ENERGY 1 LIMITED	199262	17-APR-2024 513.02	Regeneration & Place	D2540 D2620	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 513.02 17-APR-2024 5,272.55	Regeneration & Place	D2620 D2640	Energy Costs	
				D2640 D2680	Energy Costs	
EDF ENERGY 1 LIMITED	199262 199262	17-APR-2024 3,810.29 17-APR-2024 2,431.71	Regeneration & Place	D2680 D2690	Energy Costs	
EDF ENERGY 1 LIMITED		'	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 5,085.27	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 4,156.16	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 15,964.88	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 964.74	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 25,017.37	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 2,233.28	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,028.39	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,011.05	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 700.57	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,768.18	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 9,099.48	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 4,427.29	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 8,430.82	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 8,121.21	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 6,242.17	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,422.51	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 596.21	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,079.71	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,097.49	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 8,036.58	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,183.62	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 9,998.44	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,725.37	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 2,022.49	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 905.25	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 2,143.07	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,023.50	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 2,320.61	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,330.88	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 522.88	Children, Families & Education	E7493	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 2,683.46	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 4,227.18	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 640.06	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 1,107.43	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 4,250.41	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 2,635.74	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 2,033.74	Regeneration & Place	L2020		
	133705	17-MFR-2024 019.00	negeneration & Place	L2U3U	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	199262	17-APR-2024	567.75	Neighbourhood Services	L2060	Energy Costs	Inceoverable VAT
EDF ENERGY 1 LIMITED	199262	17-APR-2024	5,240.13	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,653.34	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	3,032.36	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	505.10	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	6,427.13	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	18,992.33	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	19,297.36	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	17,713.10	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,040.92	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	13,178.51	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	14,906.00	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	10,316.78	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	10,655.18	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	3,017.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,222.73	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,579.80	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,526.39	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	4,078.53	Neighbourhood Services	L4820 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	825.50	Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	745.93	Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 17-APR-2024	502.60	Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,182.02	Neighbourhood Services	L4971 L4971		
EDF ENERGY 1 LIMITED	199262	17-APR-2024 17-APR-2024	847.17	Neighbourhood Services	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 17-APR-2024	943.95	-	L4971 L4971	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 17-APR-2024	3,739.57	Neighbourhood Services	L4971 L4971	Energy Costs	
	199262	17-APR-2024 17-APR-2024	1,056.51	Neighbourhood Services	L4971 L4972	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	199262	17-APR-2024 17-APR-2024	501.74	Neighbourhood Services Neighbourhood Services	L4972 L4972	Energy Costs	
	199262	17-APR-2024 17-APR-2024		-		Energy Costs	
EDF ENERGY 1 LIMITED		17-APR-2024 17-APR-2024	797.96	Neighbourhood Services	L4972 L4972	Energy Costs	
EDF ENERGY 1 LIMITED EDF ENERGY 1 LIMITED	199262 199262	17-APR-2024 17-APR-2024	1,056.09 770.87	Neighbourhood Services	L4972 L4972	Energy Costs	
				Neighbourhood Services	L4972 L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262 199262	17-APR-2024	1,022.15	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024 17-APR-2024	988.21 680.52	Neighbourhood Services	L4972 L4972	Energy Costs	
EDF ENERGY 1 LIMITED				Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,056.50	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	610.77	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,259.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,008.86	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	799.61	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,077.11	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,990.26	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	6,265.90	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	907.07	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,041.59	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,346.35	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,661.59	Adults Care and Health and Strategic Commissioning	\$5020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,739.79	Adults Care and Health and Strategic Commissioning	S5120	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	1,471.74	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	12,930.41	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	5,877.30	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	6,087.71	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	2,681.60	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	199262	17-APR-2024	289,603.93	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	197268	10-APR-2024	1,898.91	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	195791	03-APR-2024	800.58	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	198678	15-APR-2024	548.70	Finance	F6077	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDGE HILL UNIVERSITY	200722	24-APR-2024	41,340.00	Children, Families & Education	P1047	Payments to Other Agencies	
Edgewater Health Care Limited	197436	10-APR-2024	2,197.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	6,592.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	4,588.62	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	1,529.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	197436	10-APR-2024	1,529.54	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
	197436	10-APR-2024 10-APR-2024	4,588.62	Adults Care and Health and Strategic Commissioning	S6166		
Edgewater Health Care Limited						Mental Health Support - Adults (18-64)	
Edstart Specialist Education	200705	24-APR-2024	200,744.70	Schools / DSG	E5943	Specialist Contracts & Fees	
EDUCATION SOFTWARE SOLUTIONS LIMITED	196936	09-APR-2024	50,524.11	Resources	F4412	Communications & Computing	
ELIOR UK PLC	197271	10-APR-2024	1,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ELIS UK LIMITED	199987	22-APR-2024	1,035.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	196150	05-APR-2024	835.25	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	1,326.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	2,532.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	844.21	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	197285	10-APR-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	202865	29-APR-2024	9,334.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ELLIS WILLIAMS ARCHITECTS LIMITED	202593	29-APR-2024	1,950.00	Capital	C0643	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	196963	09-APR-2024	3,500.00	Capital	C2172	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	202593	29-APR-2024	3,250.00	Capital	C8214	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	202593	29-APR-2024	3,500.00	Capital	C8217	Contractors - Main	
Emanuel Oliver	196100	05-APR-2024	1,562.50	Regeneration & Place	D3190	Hired or Contracted services	
Emulsional Support Ltd	195738	03-APR-2024	800.00	Neighbourhood Services	L2430	General Supplies and Services	
Emulsional Support Ltd	195738	03-APR-2024	520.18	Neighbourhood Services	L2430	Services	
ENERVEO LIMITED	195458	02-APR-2024	4,312.00	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	196049	04-APR-2024	12,369.11	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	199482	18-APR-2024	1,292.30	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	199482	18-APR-2024	1,183.16	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	199482	18-APR-2024	4,978.04	-	L1040	•	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A ENTERPRISE FLEX-E-RENT	201629	25-APR-2024	2,634.66	Neighbourhood Services Neighbourhood Services	T4020	Repairs, alterations and maintenance	
				-	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	201629	25-APR-2024	2,634.66	Neighbourhood Services		Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	201629	25-APR-2024	1,662.04	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERTAINERS SHOW PROVIDERS LIMITED	195698	03-APR-2024	4,129.17	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
ENVIROCALL LIMITED	202222	26-APR-2024	1,198.80	Capital	C0525	Contractors - Main	
ENVIROCALL LIMITED	202222	26-APR-2024	4,349.84	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	199129	17-APR-2024	6,034.61	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	202222	26-APR-2024	6,718.74	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	202222	26-APR-2024	1,808.97	Capital	C2314	Contractors - Main	
ENVIROCALL LIMITED	200887	24-APR-2024	1,449.44	Schools / DSG	E1910	Repairs, alterations and maintenance	
ENVIROCALL LIMITED	202222	26-APR-2024	779.22	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	195794	03-APR-2024	1,906.52	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	198798	15-APR-2024	541.49	Finance	F6077	Benefits	
E-ON NEXT ENERGY LIMITED	199991	22-APR-2024	1,059.44	Finance	F6077	Benefits	
ESLAND GROUP	200536	23-APR-2024	4,436.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	200536	23-APR-2024	5,024.68	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	200536	23-APR-2024	24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	200536	23-APR-2024	20,209.78	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	198563	12-APR-2024	5,524.35	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	200727	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
ESSENTIAL EARLY YEARS LIMITED	202286	26-APR-2024	65,747.92	Schools / DSG	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	200726	24-APR-2024	2,730.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	200726	24-APR-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	202594	29-APR-2024	1,513.20	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	202594	29-APR-2024	5,147.22	Schools / DSG	E1170	Services	1
ESSENTIAL EARLY YEARS LIMITED	202594	29-APR-2024	6,352.32	Schools / DSG Schools / DSG	E1170	Services	
Eunomia Research & Consulting Ltd	198735	15-APR-2024	8,427.60	Neighbourhood Services	H3090	Consultants	
Eurionnia Research & Consulting Ltu	130133	13-AF N=2024	0,427.00	incigniournouu sei vices	113090	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EverBright HomeCare Limited	200710	24-APR-2024	109.77	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	4,221.90	Adults Care and Health and Strategic Commissioning	S6111 S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	6,414.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	1,204.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	5,059.65	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
5	200710	24-APR-2024 24-APR-2024	9,560.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024 24-APR-2024	9,560.64	Adults Care and Health and Strategic Commissioning	S6132		
EverBright HomeCare Limited	200710		÷			Physical Support - Older People (65+)	
EverBright HomeCare Limited		24-APR-2024	135.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	1,539.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	7,759.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	89.22	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	5,621.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	32,531.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	535.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	200710	24-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	1,962.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	2,631.99	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	200710	24-APR-2024	1,222.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	200710	24-APR-2024	13,570.04	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	200582	23-APR-2024	26,505.00	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	200582	23-APR-2024	28,900.87	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	199139	17-APR-2024	3,954.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	199483	18-APR-2024	650.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	202287	26-APR-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	195460	02-APR-2024	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	202287	26-APR-2024	1,645.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	196429	08-APR-2024	4,420.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	195460	02-APR-2024	3,866.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	202287	26-APR-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	196429	08-APR-2024	5,978.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	202287	26-APR-2024	7.423.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	195460	02-APR-2024	7,870.00	Children, Families & Education	E5731	School Transport - Special	
F C HARDWARE LIMITED	196341	02-APR-2024	843.84	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FABBY WOTSIT ABBY O'HALLORAN	202607	29-APR-2024	603.72	Schools / DSG	E1170	Services	
FACETS LIMITED	202007	30-APR-2024	4,500.00		P1017	APT&C	
			733.00	Resources	S6131		
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	9,000.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,800.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,759.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	100500	12-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	198639	12-AFK-2024					

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	675.99	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	197505	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,915.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,710.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	7,508.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	4,906.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,927.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	4,876.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,401.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	11,229.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,401.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,270.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	2,566.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	3,915.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	11,229.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	197286	10-APR-2024	1,700.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	200595	23-APR-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	200595	23-APR-2024	18,000.00	Children, Families & Education	E7080	Care Provision	
Field Service Solutions Ltd	202814	29-APR-2024	990.33	Neighbourhood Services	L3401	Catering	
FIELDTURF TARKETT SAS	200822	02-APR-2024	320,004.54	Capital	C0111	Contractors - Main	
FIELDTURF TARKETT SAS	200822	02-APR-2024	64,000.91	Balance Sheet	00000	Debtors - Inland Revenue	
FIRESEC COMPLIANCE LIMITED	200005	22-APR-2024	968.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	202610	29-APR-2024	528.00	Capital	C8074	Demolition	1
FIRESEC COMPLIANCE LIMITED	202610	29-APR-2024	616.00	Capital	C8074	Demolition	1
FIRESEC COMPLIANCE LIMITED	202610	29-APR-2024	792.00	Capital	C8074	Demolition	1
FIRESEC COMPLIANCE LIMITED	198800	15-APR-2024	528.00	Capital	C8074	Demolition	1
FIRESEC COMPLIANCE LIMITED	200730	24-APR-2024	1,166.62	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	202611	29-APR-2024	6,959.16	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	202611	29-APR-2024	7,239.96	Schools / DSG	E1170	Services	1
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	202611	29-APR-2024	3,534.18	Schools / DSG	E1170	Services	1
FITZROY SUPPORT	197512	10-APR-2024	1,263.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	197512	10-APR-2024	522.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
FITZROY SUPPORT	197512	10-APR-2024	3,622.83	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
FLERM LIMITED (NATURAL PET SHOP)	197667	11-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
FLERM LIMITED (NATURAL PET SHOP)	197667	11-APR-2024 11-APR-2024	1,048.80	Children, Families & Education	E9965	Grants & Subscriptions	1
FOCAL STUDIOS LIMITED	198906	16-APR-2024	3,200.00	Neighbourhood Services	H3130	Environ Management	
Food Alert	200072	22-APR-2024	6,320.00	Neighbourhood Services	L3951	Grants & Subscriptions	
FORDIES MINI COACHES	200072	22-APR-2024 22-APR-2024		0	E5731		1
			4,125.00	Children, Families & Education		School Transport - Special	
FORDIES MINI COACHES	203186	30-APR-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	195475	02-APR-2024	3,300.00	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	2,304.75	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	200539	23-APR-2024	1,450.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	195701	03-APR-2024	14,255.00	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	196051	04-APR-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	196051	04-APR-2024	26,683.00	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,567.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,767.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,924.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,477.95	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,007.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,121.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,937.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,735.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	4,847.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,630.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	195600	02-APR-2024	3,885.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	200598	23-APR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	3,668.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	4,139.65	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	4,036.11	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	202872	29-APR-2024	3,613.94	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,690.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,498.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,224.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,606.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,721.83	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,579.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,147.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	3,836.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,023.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	4,097.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	200540	23-APR-2024	5,469.72	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	202292	26-APR-2024	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRITH RESOURCE MANAGEMENT LIMITED	199487	18-APR-2024	5,867.87	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUEL BANK FOUNDATION	195795	03-APR-2024	45,434.50	Finance	F6075	Grants to Voluntary Organisations	
FUEL BANK FOUNDATION	197287	10-APR-2024	28,168.50	Finance	F6075	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	202614	29-APR-2024	3,222.70	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	202614	29-APR-2024	3,934.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	202614	29-APR-2024	1,538.94	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195477	02-APR-2024	1,720.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	196444	08-APR-2024	1,939.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	199488	18-APR-2024	1,121.35	Finance	F6050	Benefits	1
		-57.4.1.2024	-,121.33			Serieita	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	199488	18-APR-2024	1,030.04	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	1,015.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195796	03-APR-2024	1,909.06	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195968	04-APR-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195968	04-APR-2024	710.40	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	199860	19-APR-2024	1,070.14	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	198570	12-APR-2024	796.03	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	768.96	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	560.65	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195796	03-APR-2024	803.91	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	195796	03-APR-2024	374.70	Regeneration & Place	H6080		
	195477	02-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED		-	-	0	-	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	195968	04-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	196444	08-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	199860	19-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
	199488	18-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	199488	18-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	201854	25-APR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
G M TRAVEL	195797	03-APR-2024	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	203191	30-APR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	200009	22-APR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G RYDER & COMPANY LIMITED	198992	16-APR-2024	1,722.55	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP LIMITED	196446	08-APR-2024	9,907.20	Regeneration & Place	H6080	APT&C	
G2V RECRUITMENT GROUP LIMITED	196446	08-APR-2024	9,907.20	Regeneration & Place	H6080	APT&C	
GABLES UK LIMITED	195702	03-APR-2024	80,312.18	Capital	C2165	Contractors - Main	
GALLTFAENAN HALL LIMITED	197515	10-APR-2024	3,134.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	197515	10-APR-2024	1,044.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	202875	29-APR-2024	603.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
GAP GROUP LIMITED	196270	05-APR-2024	3,260.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Gated Security Ltd.	199156	17-APR-2024	1,000.00	Capital	C0525	Contractors - Main	
Gated Security Ltd.	199156	17-APR-2024	1,000.00	Capital	C0525	Contractors - Main	
GATENBY SANDERSON LIMITED	196053	04-APR-2024	4,625.00	Neighbourhood Services	F2025	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	196053	04-APR-2024	2,775.00	Neighbourhood Services	F2025	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	196053	04-APR-2024	5,675.00	Neighbourhood Services	F2025	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	1,850.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	1,850.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	2,775.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	5,550.00	Resources	P1000	Specialist Contracts & Fees	
GATENBY SANDERSON LIMITED	200543	23-APR-2024	1,850.00	Resources	P1000	Specialist Contracts & Fees	
GATEWAY CHURCH WIRRAL	195601	02-APR-2024	10,656.45	Covid-19	H4159	Contracted, Voluntary, Charitable SME Se	1
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	198993	16-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	200010	22-APR-2024	1,000.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	200010	22-APR-2024	55,428.94	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	202617	29-APR-2024	1,344.83	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	202617	29-APR-2024	3,501.68	Schools / DSG Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	202617	29-APR-2024 29-APR-2024	2,195.29	Schools / DSG	E1170	Services	
GENCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	202617	29-APR-2024 24-APR-2024	1,129.52	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	198908	16-APR-2024	1,129.52	Neighbourhood Services	L3970 L4820	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
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GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	196172	05-APR-2024	1,434.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	198572	12-APR-2024	703.28	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	200732	24-APR-2024	1,129.52	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	200732	24-APR-2024	874.17	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	200601	23-APR-2024	739.88	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	199861	19-APR-2024	1,119.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GEMCO SERVICE LIMITED	196173	05-APR-2024	2,238.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
George Sherlock t/a Quintessential	202209	26-APR-2024 600.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,318.57	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	1
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	197516	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	197607	11-APR-2024 1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GINETTE FIZHARRIS	197122	09-APR-2024 525.00	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	195602	02-APR-2024 616.67	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	196174	05-APR-2024 936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	200733	24-APR-2024 1,170.00	Children, Families & Education	E5731	School Transport - Special	
GLASS NORTHWEST LIMITED	199031	16-APR-2024 1,572.90	Children, Families & Education	E9965	Grants & Subscriptions	
GLASS NORTHWEST LIMITED	196491	08-APR-2024 570.08	Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	+
GLASS NORTHWEST LIMITED	199031	16-APR-2024 1,572.90	Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
GLOBAL MEDIA GROUP SERVICES LIMITED	200604	23-APR-2024 1,193.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	+
GO SIGNS AND NEON	200804	24-APR-2024 780.00	Resources	F3000	Equipment, Furniture & Materials	+
GOODYER PACKAGING	198924	16-APR-2024 669.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GOODYER PACKAGING GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 742.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 742.50 24-APR-2024 312.27		S6111 S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 312.27 24-APR-2024 446.10	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132		
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 446.10 24-APR-2024 1,026.03		S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	+
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 1,026.03 24-APR-2024 5,401.05	Adults Care and Health and Strategic Commissioning	S6132 S6132		
			Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 29,068.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 97.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	2,922.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024	448.44	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	200735	24-APR-2024 24-APR-2024	21.72	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
	200735	24-APR-2024 24-APR-2024	5,107.95	Adults Care and Health and Strategic Commissioning	S6999		
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE						Physical Support - Older People (65+)	
GRANT THORNTON UK LLP	195800	03-APR-2024	104,263.50	Finance	A9210	Services	
GRANT THORNTON UK LLP	195481	02-APR-2024	8,400.00	Finance	A9210	Services	
GREASBY PLAYGROUP	202619	29-APR-2024	1,526.93	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	202619	29-APR-2024	3,434.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	202619	29-APR-2024	2,961.94	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	202308	26-APR-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
GREENLEAS PRESCHOOL	202620	29-APR-2024	2,404.98	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	202620	29-APR-2024	2,000.57	Schools / DSG	E1170	Services	
GROUNDWORK AND LEISURE SERVICES LTD	195482	02-APR-2024	1,410.00	Capital	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132		
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			676.00				
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ł
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1.911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	131311	10-Ar N-2024	070.00	Addits care and freatth and strategic commissioning	50141		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	197517	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
H G STEPHENSON LIMITED	198575	12-APR-2024	844.63	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
H G STEPHENSON LIMITED	195483	02-APR-2024	558.35	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	195485	02-APR-2024 04-APR-2024	8,231.08	-	C0516		
	196050	08-APR-2024	497,254.71	Capital	C0516	Contractors - Main	
H JENKINSON & COMPANY LIMITED			,	Capital		Contractors - Main	
H JENKINSON & COMPANY LIMITED	196251	05-APR-2024	5,888.94	Capital	C0516	Contractors - Main	
H JENKINSON & COMPANY LIMITED	200172	22-APR-2024	771.40	Children, Families & Education	E6150	Equipment, Furniture & Materials	
H20 SERVICING LIMITED	196969	09-APR-2024	3,175.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
H20 SERVICING LIMITED	196452	08-APR-2024	3,318.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	202622	29-APR-2024	3,917.16	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	202622	29-APR-2024	6,164.37	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	202622	29-APR-2024	5,485.74	Schools / DSG	E1170	Services	
HAMILTON ENGINEERING LIMITED	203193	30-APR-2024	920.00	Neighbourhood Services	H3050	Council Fleet Hire Charges	
HANDY CARS CONTRACTS	200623	23-APR-2024	1,328.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	195803	03-APR-2024	1,164.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	195803	03-APR-2024	5,712.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	200623	23-APR-2024	6,553.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	200623	23-APR-2024	1,410.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	195803	03-APR-2024	1,128.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	200623	23-APR-2024	12,528.40	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	195803	03-APR-2024	9,632.56	Children, Families & Education	E5731	School Transport - Special	
HARBOUR HEALTHCARE LIMITED	197292	10-APR-2024	769.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	197292	10-APR-2024	2,307.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,539.52	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,647.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,392.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,908.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,064.96	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	696.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,048.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,887.68	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,515.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	17.544.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,064.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024 22-APR-2024	15,748.88	Adults Care and Health and Strategic Commissioning	S6162		
	200241	22-APR-2024 22-APR-2024	-23.72		-	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING			1	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	860.16	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	5,942.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	1,187.84	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	200241	22-APR-2024	2,662.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	200624	23-APR-2024	572.84	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	840.07	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	961.05	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	197678	11-APR-2024	981.01	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	202313	26-APR-2024	915.13	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	544.97	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	1,257.16	Neighbourhood Services	L3290	Catering	1
HARLECH FOODSERVICE LTD	196453	08-APR-2024	1,186.40	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	201925	25-APR-2024	741.09	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	744.44	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	199145	17-APR-2024	663.71	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	619.16	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	605.67	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024		Neighbourhood Services	L3951	Catering	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH FOODSERVICE LTD	196970	09-APR-2024	508.48	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	637.24	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	1,552.85	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	547.19	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	203194	30-APR-2024	505.39	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	196453	08-APR-2024	712.34	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	195491	02-APR-2024	504.21	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	203194	30-APR-2024	591.68	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	200624	23-APR-2024	510.10	Adults Care and Health and Strategic Commissioning	\$5470	Catering	
HARLECH FOODSERVICE LTD	199145	17-APR-2024	551.03	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARMONIZE ACADEMY	198578	12-APR-2024	3,240.00	Schools / DSG	E5360	Payments to Other Agencies	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	2,975.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	21,957.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1.520.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	1,897.48	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,360.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WINNE) EID	196346	08-APR-2024	629.63	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Addres (18-04)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	613.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (05+)	
HAVEN CARE (WIRRAL) LID	202876	29-APR-2024	1,160.97	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LID	196346	08-APR-2024	646.88	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,017.75	Adults Care and Health and Strategic Commissioning	S6131		
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,017.75	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024 29-APR-2024	45.00		S6131	Mental Health Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	536.10 724.50	Adults Care and Health and Strategic Commissioning	S6131 S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	-	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346 202876	08-APR-2024 29-APR-2024	608.16 651.13	Adults Care and Health and Strategic Commissioning	S6131 S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	983.25	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024 08-APR-2024	3,486.06	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	3,525.36	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,227.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876 202876	29-APR-2024 29-APR-2024	22,286.18	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		08-APR-2024	8,651.03	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346		22,453.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024 26-APR-2024	8,202.39 803.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202101			Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,684.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,639.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	612.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	5,734.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	2,465.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	654.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	327.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,962.84	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	655.84	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	553.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	156.72	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	43.44	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,861.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,542.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	11,468.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,657.13	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	11,213.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,561.13	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
HAVEN CARE (WIRRAL) LTD	202101	26-APR-2024	740.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	434.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	337.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6162 S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	12,373.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	<u> </u>
HAVEN CARE (WIRRAL) LTD	196346	08-APR-2024	1,390.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	202876	29-APR-2024	1,215.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAWORTH & GALLAGHER SOLICITORS	200853	26-APR-2024	170,000.00	Capital	C4214	Purchase Of Land & Buildings	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	198741	15-APR-2024	6,320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	197319	15-APR-2024	840.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<u> </u>
HC-ONE LIMITED	197519	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	<u> </u>
HC-ONE LIMITED	197518	10-APR-2024 10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	l
HC-ONE LIMITED	197518	10-APR-2024 10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132		I
HC-ONE LIMITED	197518	10-APR-2024 10-APR-2024	2,229.00 779.00		S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
				Adults Care and Health and Strategic Commissioning			<u> </u>
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	197414	10-APR-2024	2,165.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	197414	10-APR-2024	721.90	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
HC-ONE LIMITED	197518	10-APR-2024	849.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
HC-ONE LIMITED	197519	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
HC-ONE LIMITED	197519	10-APR-2024	1,502.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	l
HC-ONE LIMITED	197519	10-APR-2024	57,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	l
HC-ONE LIMITED	197519	10-APR-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	L
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	530.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	955.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	l
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	ļ
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	ļ
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	00000		1
HC-ONE LIMITED	197518	10-APR-2024	779.00	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
HC-ONE LIMITED	197519	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 636.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 1,301.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197519	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197519	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,223.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142		
HC-ONE LIMITED	197519	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197519	10-APR-2024 2,103.00	° °	S6142		-
	197518	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	197519	10-APR-2024 2,223.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	197518	10-APR-2024 2,103.00		S6142		-
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	197518	10-APR-2024 2,223.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HC-ONE LIMITED	197519	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HC-ONE LIMITED	197519	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
HC-ONE LIMITED	197518	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
				-		-
HC-ONE LIMITED HC-ONE LIMITED	197518 197518	10-APR-2024 2,229.00 10-APR-2024 2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166 S6166	Memory & Cognition Support - Adults (18-64)	
	197518	10-APR-2024 2,972.00		S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED HC-ONE LIMITED	197518	10-APR-2024 520.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	<u> </u>
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	° °	S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
	197518	10-APR-2024 779.00 10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166 S6166		
HC-ONE LIMITED	197518	10-APR-2024 779.00 10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED				-	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 636.86 10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	197518	,	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	-
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,888.13	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 962.71	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (051) Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 839.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 1,884.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197518	10-APR-2024 1,884.00 10-APR-2024 2,229.00		S6167		
HC-ONE LIMITED			Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 628.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,519.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	197518	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ACCESS LIMITED	203196	30-APR-2024 3,981.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 108.60	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 1,371.33	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 848.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 81,877.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 8,773.66	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 -388.41	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 1,841.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 16,256.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 28,104.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 9,009.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 6,644.03	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 427.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 7,405.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 18,421.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 213.60	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 306.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 981.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 6.072.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	1
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 13,074.46	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 6,649.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING	200546	23-APR-2024 3,156.58	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING	199931	22-APR-2024 2,457.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHONTERS T/A LAST MINUTE CARE AND NORSING	200546	23-APR-2024 2,437.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 3,358.72	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 5,358.72	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
HEALTHCARE HEADHUNTERS I/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024 4,356.03 23-APR-2024 1,665.73		S6166 S6167	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	<u> </u>
			Adults Care and Health and Strategic Commissioning			
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	199931	22-APR-2024 13,074.46	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024	2,805.58	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024	12,044.91	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	200546	23-APR-2024	3,132.87	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	198425	11-APR-2024	14,010.99	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	198425	11-APR-2024	1,356.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	198425	11-APR-2024	1,483.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	199147	17-APR-2024	15,992.45	Resources	V1150	Medical Service Provider	
HELEN WRENN	197156	09-APR-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	196347	08-APR-2024	591.67	Law & Corporate Services	A1305	Legal Service Provider	
HEMISPHERE WEST EUROPE LIMITED	195493	02-APR-2024	2,610.00	Resources	F4412	Printing, Stationery & General Office Expenses	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	195605	02-APR-2024	6,056.42	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
HESWALL CARE LIMITED	197520	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1.911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,989.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	197520	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	197520	10-APR-2024	663.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	197520	10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HF TRUST LIMITED	197522	10-APR-2024	1,378.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197522	10-APR-2024	7,326.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197522	10-APR-2024	2,554.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197535	10-APR-2024	1,259.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197535	10-APR-2024	3,612.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197521	10-APR-2024	31,980.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197521	10-APR-2024	5,266.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04)	
HF TRUST LIMITED	197521	10-APR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older reopie (051)	
HF TRUST LIMITED	197521	10-APR-2024	4,481.50	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	197521	10-APR-2024	7,358.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	197521	10-APR-2024	2,877.46	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
HIGSON EDWARDS (STEELSTOCK) LT	199161	17-APR-2024	581.78	Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
HIGSON EDWARDS (STEELSTOCK) ET	202001	25-APR-2024	1,405.65	Neighbourhood Services	V1920 V1920	Equipment, Furniture & Materials	
HIBSON EDWARDS (STEELSTOCK) ET	199936	22-APR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	1
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMIT)	199936	22-APR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
HILL CARE1 LIMITED	197309	10-APR-2024	724.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CAREI LIMITED	197309	10-APR-2024	2,172.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
HILL CAREL LIMITED	196997	09-APR-2024	2,896.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	195806	09-APR-2024 03-APR-2024	961.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	+
HIRE SAFE SOLUTIONS LIMITED	196055	03-APR-2024	1,350.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	+
HM COURTS & TRIBUNALS SERVICE	200824	02-APR-2024	7,500.00	Corporate	W1006	General Supplies and Services	
HMI COURTS & TRIBUNALS SERVICE HMRC SHIPLEY	195705	02-APR-2024 03-APR-2024	3,450.00	Corporate	C4214	Purchase Of Land & Buildings	+
HMRC SHIPLEY	200823		4,950.00	Capital	C4214 C4214	-	
	200023	24-APK-2024	4,950.00	сарна	C4214	Purchase Of Land & Buildings	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HMRC SHIPLEY	202105	26-APR-2024	5,100.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	200841	22-APR-2024	700.63	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HMRC SHIPLEY	200854	26-APR-2024	872.00	Regeneration & Place	D2510	Services	
HOLLY BANK TRUST	197536	10-APR-2024	6,903.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	197536	10-APR-2024	2,406.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	202626	29-APR-2024	603.72	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	202627	29-APR-2024	1,490.89	Schools / DSG	E1170	Services	
HORIZONS AP LIMITED	202005	25-APR-2024	3,000.00	Schools / DSG	E3680	Care Provision	
HORIZONS AP LIMITED	202317	26-APR-2024	4,800.00	Schools / DSG	E3680	Care Provision	
HORIZONS AN LIMITED	202317	26-APR-2024	3,600.00	Schools / DSG	E3680	Care Provision	
HORIZONO AF EINITED	200629	23-APR-2024	9,415.82	Capital	C5565	Contractors - Main	
HORTICON LIMITED	200629	23-APR-2024	2,957.22	Capital	C5565	Contractors - Main	
HOVINCON EINITED HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	•	S6131		
	197537		779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024 10-APR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		1		Adults Care and Health and Strategic Commissioning	-	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	537.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	1,611.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	2,587.50	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	197537	10-APR-2024	862.50	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	1
HSL COMPLIANCE LIMITED	195808	03-APR-2024	587.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	197000	09-APR-2024	238.33	Regeneration & Place	D2130	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	197000	09-APR-2024	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	215.23	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	D2402	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Regeneration & Place	D2402 D2550	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Regeneration & Place	D2530	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	195808	03-APR-2024 09-APR-2024	38.54	Regeneration & Place	D2680 D2730	Hired or Contracted services	1
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	D2730 D3502		1
		-			-	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	197000	09-APR-2024	77.08	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	D3512	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	195808	03-APR-2024	626.46	Neighbourhood Services	D3519	Repairs, alterations and maintenance	ł
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	D3519	Repairs, alterations and maintenance	l
HSL COMPLIANCE LIMITED	197000	09-APR-2024	77.08	Neighbourhood Services	D3520	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	197000	09-APR-2024	24.09	Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	57.82	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	57.82	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	13.85	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	195808	03-APR-2024	557.46	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	620.86	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	197000	09-APR-2024	72.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSE COMPENANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	195808	03-APR-2024	51.30	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSE COMPLIANCE LIMITED	197000	09-APR-2024	854.21	Neighbourhood Services	L3180	•	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	-	L3190	Repairs, alterations and maintenance	
	193808	09-APR-2024		Neighbourhood Services	L3190 L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED			36.15	Neighbourhood Services		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808 197000	03-APR-2024 09-APR-2024	25.65 38.54	Neighbourhood Services	L3240 L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED				Neighbourhood Services		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	74.69	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	38.54	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	38.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	49.74	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	16.06	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	86.74	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	91.54	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	1,249.96	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	72.27	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	67.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	24.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	48.18	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	139.72	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	43.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	24.09	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	48.18	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	28.91	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195808	03-APR-2024	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	197000	09-APR-2024	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	198995	16-APR-2024	688.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	197606	11-APR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	199025	16-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	199025	16-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
I CARE(GB) LIMITED	195707	03-APR-2024	,	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
I CARE(OD) LIWITED	133707	03-AFK-2024	132.04	Audits care and realth and strategic commissioning	20111	rnysicai Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I CARE(GB) LIMITED	197539	10-APR-2024	1,075.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	293.22	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	197539	10-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	199269	17-APR-2024	1,781.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	3,214.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	347.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	1,368.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	1,357.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	9.980.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	12,402.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	19,852.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	197339	03-APR-2024	22,132.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	195707	03-APR-2024	651.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
	193707	10-APR-2024	651.60		S6142		
I CARE(GB) LIMITED	197539	10-APR-2024 10-APR-2024	1,020.84	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6162	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	197539	10-APR-2024 10-APR-2024	2,074.26			Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED				Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	1,705.02	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	5,212.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	197539	10-APR-2024	2,943.06	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	195707	03-APR-2024	7,363.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	202884	29-APR-2024	597.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	197539	10-APR-2024	7,330.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	1,645.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	318.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	695.04	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	4,984.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	20,148.03	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	412.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	14,798.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	1,916.79	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	4,762.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	-69.76	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	619.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	12,528.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	376.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	2,764.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	200741	24-APR-2024	23,423.93	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	203202	30-APR-2024	47,616.00	Capital	C0551	Computer - Software	
IDOX SOFTWARE LIMITED	200032	22-APR-2024	10,500.00	Resources	F4419	Communications & Computing	
IFZW MAINTENANCE LIMITED	200742	24-APR-2024	1,047.04	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IFZW MAINTENANCE LIMITED	197002	09-APR-2024	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMB MANAGEMENT LIMITED	200305	23-APR-2024	10,410.00	Capital	C0516	Consultants Fees	
IMMERSION THEATRE LIMITED	201808	25-APR-2024	4,187.21	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Impower Consulting Limited	200115	22-APR-2024	7,455.87	Adults Care and Health and Strategic Commissioning	S6230	General Supplies and Services	
Impower Consulting Limited	200115	22-APR-2024	47,746.63	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)	198646	12-APR-2024	1,255.00	Law & Corporate Services	A7001	Other Staff	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	26,148.92	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024	70,304.78	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
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024 3,276.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024 784.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024 1,966.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024 1,251.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024 274.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024 2,418.64	0 0	S6132		
	199939	22-APR-2024 2,418.64 22-APR-2024 1,332.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6142	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED		,			Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	199939	22-APR-2024 705.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INFLUENTIAL AGENCY LIMITED	195499	02-APR-2024 12,465.63	Adults Care and Health and Strategic Commissioning	P4005	Hired or Contracted services	
INFORM CPI LIMITED	203205	30-APR-2024 6,050.00	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	197310	10-APR-2024 7,500.00	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	202630	29-APR-2024 1,050.00	Finance	F5110	Hired or Contracted services	
INITIAL WASHROOM HYGIENE	202632	29-APR-2024 509.49	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	199166	17-APR-2024 1,018.98	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INREHEARSAL LIMITED	195972	04-APR-2024 8,000.00	Resources	P1042	APT&C	
INSEEGO UK LTD	199036	16-APR-2024 930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	195929	04-APR-2024 930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	199036	16-APR-2024 930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	197581	11-APR-2024 17,680.00	Resources	F4412	Communications & Computing	
INSPIRING SCIENCE	199701	19-APR-2024 1,489.95	Schools / DSG	E2940	IR35	
INSTARMAC GROUP PLC	200644	23-APR-2024 3,382.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Intact Projects Ltd	200706	24-APR-2024 1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	197466	10-APR-2024 528.57	Children, Families & Education	E7081	Care Provision	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	196252	05-APR-2024 8,808.00	Neighbourhood Services	V1450	Recharges Other	
INTOPLACES LTD	195448	02-APR-2024 5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	195809	03-APR-2024 80,856.70	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	197311	10-APR-2024 33,203.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	198585	12-APR-2024 1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	198585	12-APR-2024 1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	195809	03-APR-2024 6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	195973	04-APR-2024 59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
ION PROPERTY DEVELOPMENTS LIMITED	198833	15-APR-2024 7,851.38	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	198833	15-APR-2024 17.226.56	Capital	C0556	Consultants Fees	
IPL Plastics (UK) Limited t/a IPL Hull	201450	25-APR-2024 2,242.80	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	201430	23-APR-2024 2,242.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
			-	E1170		
IRBY PRIMARY PRE-SCHOOL	202633	29-APR-2024 3,208.13	Schools / DSG		Services	
IRBY PRIMARY PRE-SCHOOL	202633	29-APR-2024 5,744.14	Schools / DSG	E1170	Services	
	195500	02-APR-2024 1,664.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
IRISH COMMUNITY CARE MERSEYSIDE	197740	11-APR-2024 12,999.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	195501	02-APR-2024 2,634.80	Law & Corporate Services	A1305	Legal Service Provider	ł
ISW-ASSESSMENTS LIMITED	202634	29-APR-2024 4,333.05	Law & Corporate Services	A1305	Legal Service Provider	<u> </u>
ISW-ASSESSMENTS LIMITED	195810	03-APR-2024 592.26	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	195501	02-APR-2024 2,021.55	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	195501	02-APR-2024 1,892.70	Law & Corporate Services	A1305	Legal Service Provider	ļ
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024 7,536.84	Capital	C4115	Expenditure on Capital Grants	ļ
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024 6,575.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024 6,433.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024 6,128.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024 7,036.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024 5,836.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	199942	22-APR-2024 4,765.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	196364	08-APR-2024 6,751.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	199942	22-APR-2024 7,321.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024 7,818.34	Capital	C4115	Expenditure on Capital Grants	1
J C PLUMBING & HEATING SERVICES	202889	29-APR-2024 9,739.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	198760	15-APR-2024 1,006.60	Capital	C4117	Expenditure on Capital Grants	1
			1	1	Experience on cupital orants	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	198761	15-APR-2024	1,193.03	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	1,198.17	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	733.84	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	623.92	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	845.15	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	196365	08-APR-2024	1,196.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	1,193.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	598.35	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	202890	29-APR-2024	5,166.00	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	199955	22-APR-2024	6,694.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	196056	04-APR-2024	8,980.00	Capital	C8066	Contractors - Main	
J P F SYSTEMS LIMITED	198996	16-APR-2024	840.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	198996	16-APR-2024	1,052.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	765.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	200824	24-APR-2024	2,286.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	1,242.37	Regeneration & Place	D2680	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	1,102.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	196056	04-APR-2024	3,628.35	Children, Families & Education	E1440	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	200824	24-APR-2024	969.53	Schools / DSG	E1440 E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	200824	24-APR-2024	1,116.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P LENNARD LTD	196471	08-APR-2024	641.36	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	195811	03-APR-2024	3,660.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	203207	30-APR-2024	4,575.00	Children, Families & Education	E5731		
J&K TRAVEL LIMITED	200036	22-APR-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special School Transport - Special	
J.A. JONES & SONS	198648	12-APR-2024	4,373.00		H3136		
	198048	03-APR-2024	730.00	Neighbourhood Services	V1920	Hired or Contracted services	
J.E BROSTER & SON				Neighbourhood Services		Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	197313 200747	10-APR-2024	623.13	Capital	C0516 E3020	Contractors - Main	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY		24-APR-2024 22-APR-2024	760.00 850.00	Schools / DSG		Contributions	
	199956 202636	22-APR-2024 29-APR-2024	850.00 603.72	Law & Corporate Services	A1305 E1170	Legal Service Provider	
JANE JONES CHILDMINDER				Schools / DSG	-	Services	
JANE'S LITTLE TINKERS-JANE KEANE	202807	29-APR-2024	903.24	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	200748	24-APR-2024	573.36	Schools / DSG	E3020	Contributions	
JANET SHEPHERD CHILDMINDER	202637	29-APR-2024	809.64	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	202638	29-APR-2024	597.87	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	202638	29-APR-2024	1,116.03	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	202639 198861	29-APR-2024	904.80	Schools / DSG	E1170	Services	
JHS GROUP		15-APR-2024	5,777.00	Capital	C4117	Expenditure on Capital Grants	
JKEER PLAY CENTRE - JANE TAFT	202642	29-APR-2024	602.16	Schools / DSG	E1170	Services	
	198629	12-APR-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
	199304	18-APR-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
	199304	18-APR-2024	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
	199304	18-APR-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	201119	25-APR-2024	12,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	200750	24-APR-2024	750.00	Children, Families & Education	E2030	Consultants	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	195502	02-APR-2024	750.00	Children, Families & Education	E2030	Consultants	
JOANNE CARR - CHILDMINDING	202643	29-APR-2024	602.16	Schools / DSG	E1170	Services	
JOHN MCKENNA	195503	02-APR-2024	941.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	195503	02-APR-2024	966.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHNSON TRAINING LIMITED	200993	25-APR-2024	1,806.00	Neighbourhood Services	L3320	Payments to Other Agencies	
JOJOS CHILDMINDING - JOANNE CLUNIE	202644	29-APR-2024	603.72	Schools / DSG	E1170	Services	
JONATHAN TAYLOR	196279	05-APR-2024	558.33	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	196368	08-APR-2024	716.67	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	201587	25-APR-2024	15,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	196626	09-APR-2024	42,456.96	Regeneration & Place	D3380	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	196626	09-APR-2024	36,060.55	Regeneration & Place	D3380	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	196626	09-APR-2024	636.00	Regeneration & Place	D3380	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	200649	23-APR-2024	2,243.80	Law & Corporate Services	A1305	Legal Service Provider	
JPCS LIMITED	195504	02-APR-2024	57,697.85	Control Accounts	W8500	Credit	
JPM SERVICES	199272	17-APR-2024	647.00	Resources	F3000	Printing, Stationery & General Office Expenses	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	198866	15-APR-2024	615.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	197844	11-APR-2024	582.50	Regeneration & Place	D2510	Equipment, Furniture & Materials	
JULIE CANDELAND	202647	29-APR-2024	603.72	Schools / DSG	E1170	Services	
JULIE CANDELAND	202647	29-APR-2024	1,421.60	Schools / DSG	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	348.75	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	593.73	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	271.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	7,916.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	6.628.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	303.75	Adults Care and Health and Strategic Commissioning	S6111	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	257.78	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	-117.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	515.55	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	793.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	602.58	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	221.10	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	97.74	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	4,036.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	1,755.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,857.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1.906.23	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	9,799.73	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	15,328.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	14,318.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	515.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	9,770.76	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	116,461.80	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	414.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024	994.28	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	1,225.01	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	823.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024	2,225.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	8,666.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	8,774.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	613.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (05+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	858.45	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	713.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	716.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6142 S6142	Mental Health Support - Older People (65+)	+
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024	7,451.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111 200825	26-APR-2024 24-APR-2024	4,436.54	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024	4,436.54 8,715.15		S6142 S6142		
	200825	24-APR-2024	,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200023	24-APK-2024	0,203.03	Audits Care and Health and Strategic Commissioning	30142	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 75,960.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 65,973.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 624.54	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 597.30	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 624.54	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 543.00	Adults Care and Health and Strategic Commissioning	S6142		
	195710	03-APR-2024 1,242.50		S6162	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS		,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024 1,325.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 100.47	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 119.46	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 1,205.46	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 1,227.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 325.80	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 624.54	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024 1,712.55	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 1,505.82	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 1,789.41	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024 592.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 1,857.06	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 119.46	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024 17,013.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	200825	24-APR-2024 17,013.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 265.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	202111	26-APR-2024 8,487.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	201072	25-APR-2024 3,376.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	195710	03-APR-2024 9,959.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	196623	09-APR-2024 8,821.21	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	196623	09-APR-2024 21,035.85	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	202651	29-APR-2024 904.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202653	29-APR-2024 12,180.84	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202652	29-APR-2024 7,311.39	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202653	29-APR-2024 6,332.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202652	29-APR-2024 3,264.30	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202652	29-APR-2024 6,935.76	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	202653	29-APR-2024 3,261.79	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	196369	08-APR-2024 41,286.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	196369	08-APR-2024 1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Addits (13-04)	
JUST ONE RECRUITMENT & TRAINING LIMITED	196369	08-APR-2024 940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (03+)	
JW ROOFING SERVICES (NW) LTD	198508	12-APR-2024 8,092.40	Capital	C4215	Expenditure on Capital Loans	
JW ROOFING SERVICES (NW) LTD	198508	12-APR-2024 9,997.00	Capital	C4215	Expenditure on Capital Loans	
KALEIDOSCOPE PROJECT	198508	05-APR-2024 7,831.00	Adults Care and Health and Strategic Commissioning	P4031		
KALEIDOSCOPE PROJECT	195507	02-APR-2024 7,831.00 02-APR-2024 3,000.00	Children, Families & Education	E5850	Contracts With Voluntary Organisations	ł
		29-APR-2024 3,000.00 29-APR-2024 809.64		E5850 E1170	Hired or Contracted services	ł
KATY RALPH-CHILDMINDER	202658		Schools / DSG		Services	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024 3,510.11	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024 10,067.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024 3,696.83	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	197542	10-APR-2024 10,602.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	-
KDE LIMITED	201179	25-APR-2024 7,045.61	Capital	C8074	Contractors - Main	
KDE LIMITED	203061	30-APR-2024 505.12	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	196280	05-APR-2024 3,370.42	Regeneration & Place	D2403	Repairs, alterations and maintenance	
KDE LIMITED	196280	05-APR-2024 909.28	Regeneration & Place	D2403	Repairs, alterations and maintenance	ļ
KDE LIMITED	196280	05-APR-2024 1,845.01	Regeneration & Place	D2403	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024 882.53	Schools / DSG	E3040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	203061	30-APR-2024	2,135.91	Regeneration & Place	H2910	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	1,093.17	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	543.11	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	1,397.43	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	687.44	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	199704	19-APR-2024	1,806.57	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	197543	10-APR-2024	2,097.42	Neighbourhood Services	L3190	· · ·	
	203061	30-APR-2024	1,180.64		L3240	Repairs, alterations and maintenance	
KDE LIMITED KDE LIMITED	203061	30-APR-2024	3,066.14	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
			,	Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	526.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	1,429.71	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	201179	25-APR-2024	672.17	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	198999	16-APR-2024	3,328.65	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
KDE LIMITED	200826	24-APR-2024	1,402.42	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	203061	30-APR-2024	582.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	198470	12-APR-2024	2,081.25	Capital	C2136	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	198470	12-APR-2024	858.20	Capital	C2326	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	195890	04-APR-2024	1,744.00	Capital	C8033	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	195890	04-APR-2024	2,107.50	Capital	C8222	Contractors - Main	
KEEP BRITAIN TIDY	196492	08-APR-2024	1,396.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
KEEP BRITAIN TIDY	197324	10-APR-2024	2,269.00	Neighbourhood Services	L4974	Services	
Kelly Butler Consultancy	196118	05-APR-2024	1,800.00	Children, Families & Education	E2030	Consultants	
KELSEY MARRON	199887	19-APR-2024	1,025.00	Law & Corporate Services	A1305	Legal Service Provider	
KELSEY MARRON	196151	05-APR-2024	633.33	Law & Corporate Services	A1305	Legal Service Provider	
KEMPSHIRE LIMITED	196149	05-APR-2024	3,525.00	Children, Families & Education	E7080	Care Provision	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197545	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197546	10-APR-2024	3,654.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	197546	10-APR-2024	1,218.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	200654	23-APR-2024	26,235.71	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	200654	23-APR-2024	4,571.43	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	202659	29-APR-2024	9,810.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	195508	02-APR-2024	5,780.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KIDS PLANET DAY NURSERIES LIMITED	198649	12-APR-2024	1,021.80	Schools / DSG Schools / DSG	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	202341	26-APR-2024	8,974.33	Schools / DSG	E3680	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	202660	29-APR-2024	5,261.32	Schools / DSG Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202660	29-APR-2024	7,516.74	Schools / DSG Schools / DSG	E1170	Services	
KIDS PLANET DAT NORSERIES LIMITED	202661	29-APR-2024 29-APR-2024	9,375.83	Schools / DSG Schools / DSG	E1170		
KIDS PLANET DAY NURSERIES LIMITED	202001	29-APR-2024 29-APR-2024	3,697.87	Schools / DSG Schools / DSG	E1170	Services	
						Services	
KIDS PLANET DAY NURSERIES LIMITED	202742	29-APR-2024	3,455.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202660	29-APR-2024	12,644.94	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202742	29-APR-2024	5,508.97	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202661	29-APR-2024	5,840.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	202661	29-APR-2024	8,595.81	Schools / DSG	E1170	Services	
KIEBA HOMES LIMITED	198494	12-APR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
KINGSVILLE KIDS-AMY LINDSAY	202663	29-APR-2024	501.80	Schools / DSG	E1170	Services	
KIRWANS SOLICITORS	200848	22-APR-2024	185,979.13	Capital	C4214	Purchase Of Land & Buildings	
KM Clinical training	196164	05-APR-2024	600.00	Adults Care and Health and Strategic Commissioning	S5150	APT&C	
KOALA NORTH WEST	202665	29-APR-2024	4,000.00	Children, Families & Education	E1445	General Supplies and Services	
KOALA NORTH WEST	195819	03-APR-2024	5,351.40	Children, Families & Education	E1445	General Supplies and Services	
KOALA NORTH WEST	195986	04-APR-2024	80,834.00	Children, Families & Education	E5850	Hired or Contracted services	
KRISTINE LIDGERWOOD	195820	03-APR-2024	624.99	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
L & R ROADLINES LIMITED	195511	02-APR-2024	750.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
L & R ROADLINES LIMITED	195511	02-APR-2024	600.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
L & R ROADLINES LIMITED	198592	12-APR-2024	18,175.39	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LEWIS	199180	17-APR-2024	506.50	Neighbourhood Services	L3951	Catering	
LA HAIR (HOYLAKE) LIMITED	200348	23-APR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	201267	25-APR-2024	5,120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON T/A 3PB MANAGEMENT SERVICES	202342	26-APR-2024	2,520.00	Law & Corporate Services	A1307	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	202666	29-APR-2024	1,855.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	202666	29-APR-2024	4,354.39	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	203214	30-APR-2024	2,450.00	Regeneration & Place	D6000	Consultants	
LANA'S LITTLENS - LANA INGHAM	202667	29-APR-2024	2,024.10	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	202667	29-APR-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	202667	29-APR-2024	2,109.12	Schools / DSG	E1170	Services	
LAND USE CONSULTANTS LIMITED (LUC)	200245	23-APR-2024	8.641.59	Regeneration & Place	H8500	Hired or Contracted services	
LANDSCAPE SUPPLY COMPANY	201268	25-APR-2024	501.90	Neighbourhood Services	L4954	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	196194	05-APR-2024	872.20	Neighbourhood Services	14971	Equipment, Furniture & Materials	
LANO SPORTS	200839	22-APR-2024	23,967.46	Capital	C8080	Contractors - Main	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	202668	22-APR-2024 29-APR-2024	1,806.48	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	202008	29-APR-2024 29-APR-2024	605.28	Schools / DSG	E1170	Services	
Lauren Maires	195464	02-APR-2024	675.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	199501	18-APR-2024	750.00	Law & Corporate Services	A1305 A1305	Legal Service Provider	
Lauren Maires	201914	25-APR-2024	816.67	Law & Corporate Services	A1305	Legal Service Provider	
	195464	02-APR-2024	783.33	Law & Corporate Services	A1305		
Lauren Maires	203154	30-APR-2024	800.00		A1305	Legal Service Provider	
Lauren Maires	196688	1		Law & Corporate Services	A1305 A1305	Legal Service Provider	
Lauren Maires	198934	09-APR-2024 16-APR-2024	958.33 1,120.00	Law & Corporate Services Finance	F6030	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS LEADING LEARNERS MULTI ACADEMY TRUST	198934	19-APR-2024	1,120.00	Children, Families & Education	E6020	General Supplies and Services Hired or Contracted services	
LEADING LEARNERS MOLTI ACADEMIT TROST	202789	29-APR-2024	903.24	Schools / DSG	E0020	Services	
LEARNINE S LITTLE LEARNERS-LEARNINE EVAINS		29-APR-2024 29-APR-2024	903.24 632.97	Schools / DSG	E1170 E1170		
	202669 202669	29-APR-2024 29-APR-2024	1,204.32	Schools / DSG	E1170 E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	202669	23-APR-2024	2,407.00		V1990	Services	
LEICA GEOSYSTEMS LIMITED				Neighbourhood Services	V1990 V2500	Communications & Computing	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	197328	10-APR-2024	7,000.00	Neighbourhood Services		Customer and Client Receipts - Non Vatable	
Lentulus Properties Ltd	197457 196742	10-APR-2024 09-APR-2024	733.00 2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	196742	10-APR-2024		0 0	S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd			2,103.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
Lentulus Properties Ltd	197457 197457	10-APR-2024 10-APR-2024	1,911.00 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd		10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	728.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	500.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,502.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	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
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	1.274.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	1,301.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	1
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	197457	10-APR-2024 10-APR-2024	2.229.00	Adults Care and Health and Strategic Commissioning	S6132		
Lentulus Properties Ltd	197437	10-APR-2024 09-APR-2024	2,229.00		S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,016.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	I
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	I
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
			2,130.00	Adults Care and Health and Strategic Commissioning		i ii i	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	· · · · · · ·	
Lentulus Properties Ltd Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024 10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	197457	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	<i>,</i>	
Lentulus Properties Ltd	197437				S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00 676.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd		10-APR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457 196742	10-APR-2024 09-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742		2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd		09-APR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457 197457	10-APR-2024 10-APR-2024	733.00 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd		09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	\$6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
Lentulus Properties Ltd	196742	09-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	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
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197437	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024 10-APR-2024	2,229.00	0 0	S6132	/ II I I I I	
Lentulus Properties Ltd	197437	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197437	10-APR-2024 09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
· · ·	197437	10-APR-2024 09-APR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6141		
Lentulus Properties Ltd Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	500.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2.229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141		
Lentulus Properties Ltd	197457	10-APR-2024 10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd		10-APR-2024 09-APR-2024	2,972.00			Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742 197457		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457 197457	10-APR-2024 10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457		2,229.00			Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd Lentulus Properties Ltd		10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Older People (65+)	
	197457	10-APR-2024	,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457		2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	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
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	196742	09-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	197457	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	1
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	<u> </u>
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
· ·	196742	09-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning			-
Lentulus Properties Ltd Lentulus Properties Ltd	197457	10-APR-2024	2,348.00 676.00	Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	197437	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	-
	196742	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6166		
Lentulus Properties Ltd	197457					Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00 779.00	Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd		10-APR-2024		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	197457 196742	10-APR-2024 09-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	196742		2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd		10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	197457 196742	10-APR-2024 09-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742		1	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd		09-APR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ł
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ł
Lentulus Properties Ltd	197457	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ł
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	ļ
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024		Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	197457	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	196742	09-APR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	3,098.10	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	1,238.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	3,098.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	197225	10-APR-2024	1,080.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LES MILLS	200873	26-APR-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LEX AUTOLEASE LTD	198685	15-APR-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	197227	10-APR-2024	2,182.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
LEXHAM GREEN LIMITED	197227	10-APR-2024	727.55	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
LEXICA	198594	12-APR-2024	4,648.35	Capital	C0538	Consultants Fees	1
LEXICA	198937	16-APR-2024	968.10	Capital	C0538	Consultants Fees	1
LEXICA	198937	16-APR-2024	968.10	Capital	C0559	Consultants Fees	1
LEXICA	198594	12-APR-2024	4,648.35	Capital	C0559	Consultants Fees	
LEXICRAFT LIMITED	197998	11-APR-2024	1,205.89	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	202355	26-APR-2024	691.36	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	201275	25-APR-2024	588.38	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	198686	15-APR-2024	588.14	Law & Corporate Services	A1305	Legal Service Provider	
LG FUTURES LIMITED	196197	05-APR-2024	4,895.00	Finance	F1200	Grants & Subscriptions	
LIFE WIRRAL SCHOOLS LTD	195858	03-APR-2024	4,446.00	Children, Families & Education	E5731	School Transport	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	6,568.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFE WIRRAL SCHOOLS LTD	198609	12-APR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	1
LIFEWAYS SIL LIMITED	198687	15-APR-2024	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	3,690.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	9,749.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	10,585.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	197229	10-APR-2024	3,249.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	47,824.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	48,244.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024	29,552.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	196772	09-APR-2024	5,409.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024		Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	1
						memory & cognition support - Addits (10-04)	ــــــــــــــــــــــــــــــــــــــ

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 7,096.50	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 2,191.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 7,393.28	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 1,474.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 6,830.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 2,293.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 81.92	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 7,005.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFEST LES LIMITED	199276	17-APR-2024 4,130.42	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 3,317.76	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFEST LES LIMITED	199276	17-APR-2024 3,317.70	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFEST LES LIMITED	199276	17-APR-2024 2,785.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 2,211.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 2,211.84 17-APR-2024 19,421.82		S6142		
	199276	17-APR-2024 19,421.82 17-APR-2024 573.44	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED			Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 491.52	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 1,474.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	199276	17-APR-2024 2,887.19	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	201326	25-APR-2024 1,362.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	202671	29-APR-2024 903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	202671	29-APR-2024 1,484.34	Schools / DSG	E1170	Services	
LISA BOND T/A CLEAR SOLUTIONS TRAINING LIMITED	196120	05-APR-2024 2,616.13	Children, Families & Education	E6150	Hired or Contracted services	
LISA FENG	203215	30-APR-2024 735.00	Law & Corporate Services	A1308	Legal Service Provider	
LISA FENG	197079	09-APR-2024 612.50	Law & Corporate Services	A1308	Legal Service Provider	
LISA LITTLER EDUCATION LIMITED	199900	19-APR-2024 4,800.00	Children, Families & Education	E2030	Consultants	
LISA'S CHILDMINDING-LISA O'HARE	202672	29-APR-2024 602.16	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	202673	29-APR-2024 603.72	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	202674	29-APR-2024 4,784.13	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	202674	29-APR-2024 5,972.85	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	202674	29-APR-2024 3,013.92	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	202675	29-APR-2024 3,440.97	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	197973	11-APR-2024 770.70	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	202675	29-APR-2024 8,764.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	202675	29-APR-2024 7,691.58	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	200752	24-APR-2024 760.00	Schools / DSG	E3020	Contributions	
LITTLE FLOWERPOTS - LESLEY CORR	202676	29-APR-2024 605.28	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	202676	29-APR-2024 843.96	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	202677	29-APR-2024 5,734.56	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	202677	29-APR-2024 8,254.35	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	202677	29-APR-2024 14,162.07	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	202686	29-APR-2024 4,453.02	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	202686	29-APR-2024 1,214.46	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	202686	29-APR-2024 5,427.24	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	202894	29-APR-2024 903.24	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	198651	12-APR-2024 2,121.60	Schools / DSG	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	202129	26-APR-2024 17,803.33	Schools / DSG	E3680	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	202687	29-APR-2024 2,118.48	Schools / DSG	E1170	Services	İ
LITTLE RAINBOWS NURSERY LIMITED	202687	29-APR-2024 2,994.42	Schools / DSG	E1170	Services	1
LITTLE RAINBOWS NURSERY LIMITED	202687	29-APR-2024 4,893.46	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	202688	29-APR-2024 4,760.84	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	202688	29-APR-2024 8,138.05	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	202688	29-APR-2024 6,508.95	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	202689	29-APR-2024 4,103.58	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	202689	29-APR-2024 4,103.38 29-APR-2024 1,923.48	Schools / DSG	E1170 E1170		
					Services	
LITTLE WORLD NURSERY	202689	29-APR-2024 2,722.20	Schools / DSG	E1170	Services	
LIVE DLE LIMITED	198595	12-APR-2024 6,061.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL CITY COUNCIL	199531	18-APR-2024	174,451.00	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY COUNCIL	203216	30-APR-2024	2,922.00	Children, Families & Education	E7023	Care Provision	
LIVERIOUS CITY REGION COMBINED AUTHORITY	203217	30-APR-2024	19,900.00	Resources	F4412	Communications & Computing	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195823	03-APR-2024	11,475.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	195823	03-APR-2024	6,450.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLET)	195823	03-APR-2024	9,750.00	Regeneration & Place	H6080	-	-
	195823	03-APR-2024	12,225.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)			,			Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195823	03-APR-2024	10,800.00	Regeneration & Place	H6080	Expenses	
	199370	18-APR-2024	5,011.00	Regeneration & Place	H7170	Communications & Computing	
LOCAL SOLUTIONS	195679	03-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	_
LOCAL SOLUTIONS	195679	03-APR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	_
LOCAL SOLUTIONS	195679	03-APR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	195679	03-APR-2024	989.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	195679	03-APR-2024	5,331.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	195679	03-APR-2024	980.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	195679	03-APR-2024	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	196061	04-APR-2024	15,087.70	Regeneration & Place	H7180	Grants Paid	1
LONDON HEARTS T/A DEFIB WORLD	198939	16-APR-2024	2,831.36	Regeneration & Place	D8000	Repairs, alterations and maintenance	
LONDON HEARTS T/A DEFIB WORLD	198939	16-APR-2024	84.15	Children, Families & Education	E1420	Fixtures & Fittings	
LONSDALE CARE LIMITED	200570	23-APR-2024	9,128.57	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	200830	24-APR-2024	1,143.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	197231	10-APR-2024	784.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	197231	10-APR-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	197434	10-APR-2024	3,300.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lotus Care (Glenarie Manor) Ltd	197434	10-APR-2024	1,100.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	199184	17-APR-2024	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LWC DRINKS	201391	25-APR-2024	1,464.32	Neighbourhood Services	L3951	Catering	
LWC DRINKS	201391	25-APR-2024	2,229.74	Neighbourhood Services	L3951	Catering	
LWC DRINKS	196516	08-APR-2024	1,698.08	Neighbourhood Services	L3951	Catering	
LWC DRINKS	196516	08-APR-2024	2,114.13	Neighbourhood Services	L3951	Catering	
LWC DRINKS	199534	18-APR-2024	1,057.05	Neighbourhood Services	L3951	Catering	
LWC DRINKS	201391	25-APR-2024	1,295.20	Neighbourhood Services	L3951	Catering	
LYANA GRACE CHAN	197333	10-APR-2024	950.00	Law & Corporate Services	A1305	Legal Service Provider	
LYANA GRACE CHAN	196199	05-APR-2024	850.00	Law & Corporate Services	A1305	Legal Service Provider	
LYN'S LITTLE ONES	202356	26-APR-2024	7,554.31	Schools / DSG	E3680	Educational Provider	
LYN'S LITTLE ONES	202694	29-APR-2024	7,334.31	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	202693	29-APR-2024	1,667.67	Schools / DSG	E1170		-
LYN'S LITTLE ONES	202693	29-APR-2024 29-APR-2024	8,511.36	Schools / DSG	E1170 E1170	Services Services	+
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LYN'S LITTLE ONES	202693	29-APR-2024	12,088.44	Schools / DSG	E1170	Services	
M W TRANSPORT	203219	30-APR-2024	19,780.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	195826	03-APR-2024	15,728.20	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	200061	22-APR-2024	19,829.69	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	196202	05-APR-2024	766.21	Capital	C2173	Contractors - Main	+
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	3,100.24	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	1,522.64	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	196202	05-APR-2024	500.10	Schools / DSG	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	199186	17-APR-2024	1,451.33	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	661.88	Regeneration & Place	L3970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	200754	24-APR-2024	903.14	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	199186	17-APR-2024	555.84	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	199903	19-APR-2024	8,641.09	Capital	C2150	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	195827	03-APR-2024	75,023.88	Capital	C8222	Contractors - Main	
MACINTYRE CARE	196324	08-APR-2024	25,530.40	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	196324	08-APR-2024	-411.92	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
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MACINTIRE CARE	196324	08-APR-2024	4,696.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

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NAAGENTA LIVING 15 APR 2024 5 A448.00 Capital CALL Expenditure on Capital Grants Imagents NAGENTA LIVING 199287 17 APR 2024 8,844.40 Regeneration & Place H1380 Grants Paid Imagents NAA COED VM LIMITED 199287 17 APR 2024 5,508 Regeneration & Place H1312 Repark, alteration and mainternance Imageneration & Place				,		-		
NAGENTALVING 19928 17-APR-2024 2,844.66 Regenstation & Place 11280 Grans Paid 5 NAR OCENTALVING 199282 17-APR-2024 1,251.24 Regenstation & Place 11280 Grans Paid 5 NAR OCED VM LIMITED 196203 05-APR-2024 1,508.86 Heighbourhood Services 19132 Repairs, alterations and maintenance 1 NAR COED VM LIMITED 195828 05-APR-2024 51.00 Neighbourhood Services 4.6970 Repairs, alterations and maintenance 1 NAR COED VM LIMITED 195828 05-APR-2024 51.00 Neighbourhood Services 4.6970 Repairs, alterations and maintenance 1 NAR COED VM LIMITED 195828 05-APR-2024 51.00 Neighbourhood Services 4.6970 Repairs, alterations and maintenance 1 NAR COED VM LIMITED 195828 05-APR-2024 54.100 Neighbourhood Services 4.6970 Repairs, alterations and maintenance 1 NAR COED VM LIMITED 195828 05-APR-2024 54.105 Steckool, / OSG 1.6970 Repairs, alterations and maini	MAGENTA LIVING	198772	15-APR-2024	4,873.00	Capital	C4117	Expenditure on Capital Grants	
NAME COFF VILLING 19928 17-AP8 2014 2.591.42 Regeneration & Place 17.800 Grants Paid Inclusion NAM COED VILLINTED 19603 05-AP8 2024 5.508 Neighbourhood Services 14312 Repairs, alterations and maintenance Inclusions NAM COED VILLINTED 195828 03-APR 2024 61.00 Neighbourhood Services 14970 Repairs, alterations and maintenance Inclusions NAM COED VILLINTED 195828 03-APR 2024 61.00 Neighbourhood Services 14970 Repairs, alterations and maintenance Inclusions Inclusions Inclusions Maintenance Inclusions Inclusions </td <td>MAGENTA LIVING</td> <td>198772</td> <td>15-APR-2024</td> <td>6,946.00</td> <td>Capital</td> <td>C4117</td> <td>Expenditure on Capital Grants</td> <td></td>	MAGENTA LIVING	198772	15-APR-2024	6,946.00	Capital	C4117	Expenditure on Capital Grants	
NAM COED VM LUMITED 19623 05.498.2024 5.509.81 Neighbourhood Services H313 Repairs, alterations and maintenance NAM COED VM LUMITED 19653 06.498.2024 16.008.66 Neighbourhood Services H312 Repairs, alterations and maintenance Nam COED VM LUMITED 195828 03.497.2024 561.00 Neighbourhood Services L4970 Repairs, alterations and maintenance MAN COED VM LUMITED 195828 03.497.2024 561.00 Neighbourhood Services L4970 Repairs, alterations and maintenance MAN COED VM LUMITED 195828 03.497.2024 51.00 Neighbourhood Services L4970 Repairs, alterations and maintenance MAN COED VM LUMITED 195828 03.497.2024 51.50 Neighbourhood Services L4970 Repairs, alterations and maintenance MANCHESTER OCCUPATIONAL THERAPY SERVICES 020696 29.497.2024 51.500 Neighbourhood Services L4970 Repairs, alterations and maintenance MANOR CHILDCARE CENTRE 020697 29.497.2024 51.606 / 056 E1100 Services MANOR CHILDCARE CENTRE 020607 29.497.2024 1.578.2	MAGENTA LIVING	199282	17-APR-2024	8,244.46	Regeneration & Place	H7180	Grants Paid	
NAM COED VM LIMITED 19523 054PR-2024 12.404.86 Neglbourhood Services 1312 Repairs, alterations and maintenance 1 MAM COED VM LIMITED 159528 05.4PR-2024 561.00 Neglbourhood Services 1.4970 Repairs, alterations and maintenance 1 MAM COED VM LIMITED 159528 05.4PR-2024 561.00 Neglbourhood Services 1.4970 Repairs, alterations and maintenance 1 MAX COED VM LIMITED 159528 05.4PR-2024 561.00 Neglbourhood Services 1.4970 Repairs, alterations and maintenance 1 MAX COED VM LIMITED 159528 05.4PR-2024 561.00 Neglbourhood Services 1.4970 Repairs, alterations and maintenance 1 MAX COED VM LIMITED 159528 05.4PR-2024 561.00 Neglbourhood Services 1.4970 Repairs, alterations and maintenance 1 MAX COED VM LIMITED 159528 05.4PR-2024 561.00 Neglbourhood Services 1580 Care Provision 1 1 Max Coel VM LIMITED Navies 1 Navies 1 Navies Navies	MAGENTA LIVING	199282	17-APR-2024	12,591.42	Regeneration & Place	H7180	Grants Paid	
NAM COED VM LIMITED 1958/28 03.4PR-2024 [271.00] Neighbourhood Services 14970 Repairs, alterations and maintenance Image: Neighbourhood Services 14970 Repairs, alterations and maintenance MAA COED VM LIMITED 155828 03.4PR-2024 [561.00] Neighbourhood Services 14970 Repairs, alterations and maintenance MAA COED VM LIMITED 159828 03.4PR-2024 [561.00] Neighbourhood Services 14970 Repairs, alterations and maintenance MAA COED VM LIMITED 199828 03.4PR-2024 [51.00] Neighbourhood Services 14970 Repairs, alterations and maintenance MAA COED VM LIMITED 199828 03.4PR-2024 [51.00] Neighbourhood Services 14970 Repairs, alterations and maintenance MAAN CHILDCARE COUNTL THERARY SERVICES 202696 29.4PR-2024 [31.60 Schools/ DSG [1170] Services MANDR CHILDCARE CENTRE 202697 29.4PR-2024 [31.60 Schools / DSG [1170] Services MAARES S.P. A 109404 1.4PR-2024 [1.03.71] Neighbourhood Services [330] Services	MAN COED VM LIMITED	196203	05-APR-2024	5,590.81	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
NAM COED VM LIMITED 1958/28 03-APR-2024 561.00 Neighbourhood Services L4970 Repairs, alterations and maintenance MAN COED VM LIMITED 1958/28 03-APR-2024 L287 00 Neighbourhood Services L4970 Repairs, alterations and maintenance Image: Alterations and maintenance MAX COED VM LIMITED 1958/28 03-APR-2024 561.00 Neighbourhood Services L4970 Repairs, alterations and maintenance MAX COED VM LIMITED 1958/28 03-APR-2024 561.00 Neighbourhood Services L4970 Repairs, alterations and maintenance MAX COED VM LIMITED 1958/28 03-APR-2024 57.55 Schools / D5G E3800 Care Provision MAX COED VM LIMITED 202697 29-APR-2024 1,614.28 Schools / D5G E1170 Services MAXES S.P.A 199904 19-APR-2024 1,612.55 Neighbourhood Services 13300 Equipment, Furniture & Materials MARES S.P.A 199984 19-APR-2024 10.37.55 Neighbourhood Services 13300 Services MARES S.P.A 199984 11-APR-2024	MAN COED VM LIMITED	196519	08-APR-2024	14,049.86	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
NAM COED VM LIMITED 195828 03-APR-2024 1,287.00 Neighbourhood Services 14970 Repairs, alterations and maintenance Image: Neighbourhood Services 14970 Repairs, alterations and maintenance Neighbourhood Services 14970 Repairs, alterations and maintenance Neighbourhood Services 14970 Repairs, alterations and maintenance Neighbourhood Services 14170 Services 14700 Neighbourhood Services 14383 Services 14700 Neighbourhood Services 14390 Services 14700 Neighbourhood Services 14390 Services 14700 Neighbourhood Services 14390 Services 14700 Serv	MAN COED VM LIMITED	195828	03-APR-2024	671.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
NAM COED VM LIMITED 195828 03.4.9P.2024 561.00 Neighbourhood Services L4970 Repairs, alterations and maintenance I MANCHESTER OCCUPATIONAL THEAPY SERVICES 202696 29.4.PR-2024 743.00 Schools / DSG 2360 Care Provision Care Provision MANCHESTER OCCUPATIONAL THEAPY SERVICES 202697 29.4PR-2024 743.00 Schools / DSG E1170 Services Services Care Provision	MAN COED VM LIMITED	195828	03-APR-2024	561.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
NAMCHESTER OCCUPATIONAL THERAPY SERVICES 202696 29-APR-2024 54.17.5 Schools / DSG E3680 Care Provision Image: Comparison of the provision MANCHESTER OCCUPATIONAL THERAPY SERVICES 202697 29-APR-2024 749.00 Schools / DSG E1170 Services Image: Comparison of the provision Image:	MAN COED VM LIMITED	195828	03-APR-2024	1,287.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MANCHESTER OCCUPATIONAL THERAPY SERVICES 202696 29-APR-2024 749.00 Schools / DSG E1300 Care Provision Image: Care Provision MANOR CHILDCARE CENTRE 202697 29-APR-2024 15.16.08 Schools / DSG E1170 Services Image: Care Provision Image: Care Provises	MAN COED VM LIMITED	195828	03-APR-2024	561.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MANCHESTER OCCUPATIONAL THERAPY SERVICES 202696 29-APR-2024 749.00 Schools / DSG E3680 Care Provision Image: Context Con	MANCHESTER OCCUPATIONAL THERAPY SERVICES	202696	29-APR-2024	541.75	Schools / DSG	E3680	Care Provision	
MANOR CHILDCARE CENTRE 202697 29-APR-2024 3,616.08 Schools / DSG E1170 Services Image: Control of the co		202696	29-APR-2024	749.00	Schools / DSG	E3680	Care Provision	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MASTERNAUT LIMITED	195517	02-APR-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	197351	10-APR-2024	771.45	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	197351	10-APR-2024	2,314.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	199972	22-APR-2024	1,166.41	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,357.04	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	13,662.45	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	13,565.90	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	15,173.83	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCH LIMITED	199972	22-APR-2024	9,579.99	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCH LIMITED	199972	22-APR-2024	15,979.21	Law & Corporate Services	A1300	Agency Staff	
MATRIX SCIVILLIMITED	202901	22-APR-2024 29-APR-2024	16,771.58	Law & Corporate Services	A1320 A1320		
MATRIX SCIVILLIMITED	195627	02-APR-2024	17,189.41	Law & Corporate Services	A1320	Agency Staff Agency Staff	
	195627						
MATRIX SCM LIMITED		15-APR-2024	14,992.70	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,705.28	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,608.75	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,700.48	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,795.82	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,696.88	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	8,813.70	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	6,901.46	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	10,662.84	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,968.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,677.37	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,625.00	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	3,428.24	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	8,247.25	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	5,992.50	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	3,480.51	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	8,625.57	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,452.04	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,139.04	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,825.51	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,479.76	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,025.90	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	8,112.33	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	6,029.17	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	6,032.32	Regeneration & Place	D2000	Agency Staff	L
MATRIX SCH LIMITED	202901	29-APR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCIVILIMITED	195627	02-APR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,550.08	Children, Families & Education Children, Families & Education	E1001 E1001	Agency Staff	
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MATRIX SCM LIMITED	195627	02-APR-2024	1,034.03	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	6,337.00	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	4,052.10	Children, Families & Education	E6282	Agency Staff	ļ
MATRIX SCM LIMITED	202901	29-APR-2024	5,800.05	Children, Families & Education	E6282	Agency Staff	

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MATRIX SCM LIMITED 198773 15-APR-2024 2,616.80 Children, Families & Education E7034 Agency Staff MATRIX SCM LIMITED 195627 02-APR-2024 2,919.62 Children, Families & Education E7034 Agency Staff	MATRIX SCM LIMITED	195627	02-APR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED 195627 02-APR-2024 2,919.62 Children, Families & Education E7034 Agency Staff	MATRIX SCM LIMITED	202901	29-APR-2024	3,009.07	Children, Families & Education	E7034	Agency Staff	
	MATRIX SCM LIMITED	198773	15-APR-2024	2,616.80	Children, Families & Education	E7034	Agency Staff	
	MATRIX SCM LIMITED	195627	02-APR-2024	2,919.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED 199972 22-APR-2024 1,002.62 Children, Families & Education E7034 Agency Staff	MATRIX SCM LIMITED	199972	22-APR-2024	1,002.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED 198773 15-APR-2024 2,621.49 Children, Families & Education E7035 Agency Staff	MATRIX SCM LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	195627	02-APR-2024	1,416.24	Children, Families & Education	E7035	Agency Staff	inceoverable var
MATRIX SCM LIMITED	202901	29-APR-2024	2,193.63	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,617.36	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	3,002.78	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	6,984.25	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,002.78	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,425.51	Children, Families & Education	E7036	Agency Staff	
MATRIX SCH LINITED	195627	02-APR-2024	2,055.42	Children, Families & Education	E7030	Agency Staff	
MATRIX SCH LINITED	198773	15-APR-2024	1,397.90	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,087.25	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,883.79	Children, Families & Education	E7037	Agency Staff	
MATRIX SCH LIMITED	199972	22-APR-2024	3,339.34	Children, Families & Education	E7038	Agency Staff	
MATRIX SCH LIMITED	202901	22-APR-2024 29-APR-2024	4,906.94	Children, Families & Education	E7038		
MATRIX SCIVILLIMITED	198773	15-APR-2024	3,467.04	Children, Families & Education Children, Families & Education	E7038	Agency Staff	
	198773	02-APR-2024	3,501.24		E7038 E7038	Agency Staff	
MATRIX SCM LIMITED				Children, Families & Education	1	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	4,324.71	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,705.15	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	3,633.60	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,756.25	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,675.62	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	4,297.57	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	4,368.17	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	4,268.41	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	6,544.25	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	8,623.75	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	7,619.14	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	4,315.61	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,351.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,802.00	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,145.84	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	692.65	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	712.44	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,083.05	Resources	F4410	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	896.63	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	504.88	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	8,901.00	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,416.14	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	583.10	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,229.14	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	109.92	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	110.34	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,162.30	Neighbourhood Services	L3951 L3951	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,022.60	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	818.08	Resources	P1000 P1000	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	818.08	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	613.56	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	1,096.58	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,104.20	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,096.58	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,096.58	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	199972	22-APR-2024	5,880.31	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	3,701.41	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,906.80	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCH LIMITED	198773	15-APR-2024	4,660.83	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCH LIMITED	202901	29-APR-2024	663.18	Corporate	S3800	Agency Staff	
MATRIX SCIVE LIMITED	198773	15-APR-2024	292.61		S3800		
	198773	22-APR-2024	292.61	Corporate	S3800 S3800	Agency Staff	
MATRIX SCM LIMITED				Corporate		Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,653.95	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,354.18	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,307.51	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,699.94	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,809.37	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	2,889.00	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,743.36	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,023.15	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	1,558.14	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	969.30	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	1,214.09	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	682.10	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	807.75	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,771.38	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1,157.54	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,122.83	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	2,164.94	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	2,269.92	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	195627	02-APR-2024	4,257.17	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,401.13	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	5,465.46	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	202901	29-APR-2024	7,065.15	Neighbourhood Services	V1000 V1960	Agency Staff	
MATRIX SCM LIMITED	198773	15-APR-2024	4,156.11	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCH LIMITED	195627	02-APR-2024	7,028.70	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	199972	22-APR-2024	1.715.41	Neighbourhood Services	V1960	Agency Staff	
	195518	02-APR-2024	7,975.50	-	\$5110		
MATRIX SCM LIMITED (MMM MATRIX)		02-APR-2024	3,347.40	Adults Care and Health and Strategic Commissioning		Hired or Contracted services	
MATRIX SCM LIMITED (MMM MATRIX)	195518		,	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MAVEN HEALTHCARE (ST OSWALDS) LLP	197352	10-APR-2024	2,097.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	197352	10-APR-2024	748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2.130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MAYFLOWER CARE HOMES EIMITED - HILLGROVE	197235	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	137233	10-Ar N-2024	-,,	nauro care ana nearm ana suategic commissioning	50152		I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES EIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MATELOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
	197235	10-APR-2024 10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142 S6142		
MAYFLOWER CARE HOMES LIMITED - HILLGROVE						Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	197235	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ME+NU CAFE BAR LIMITED	198728	15-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
MEADOWS CARE LIMITED	195628	02-APR-2024	3,563.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	195628	02-APR-2024	21,235.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	198705	15-APR-2024	481,050.34	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDILINE SUPPORTED LIVING LIMITED	201889	25-APR-2024	6,863.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	201889	25-APR-2024	7,888.91	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	201889	25-APR-2024	7,561.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MELISSA SMITH - CHILDMINDER	202411	29-APR-2024	632.97	Schools / DSG	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	200755	24-APR-2024	760.00	Schools / DSG	E3020	Contributions	
MEMORIAL CARE	195831	03-APR-2024	549.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	197236	10-APR-2024	13,898.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	4,351.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249		4,351.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197236		4,632.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	12,479.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	12,479.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	197249	10-APR-2024	1,316.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTRE REACTION CARE (00) ENVIRED	198655	12-APR-2024	1,269.45	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
MENTSEUX BUILDERS	202902	29-APR-2024	7.337.00	Capital	C4115	Expenditure on Capital Grants	
	198706	29-APR-2024 15-APR-2024	7,337.00 8,288.84		C4115 C4115		
MENTSEUX BUILDERS				Capital		Expenditure on Capital Grants	
MENTSEUX BUILDERS	198706	15-APR-2024	6,026.34	Capital	C4115	Expenditure on Capital Grants	
MERSEY CARE NHS TRUST	196866	09-APR-2024	3,400.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	196288	05-APR-2024	3,400.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	200756	24-APR-2024	3,899.80	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	195832	03-APR-2024	6,083.44	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	203223	30-APR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	200287	23-APR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE COMMUNITY TRAINING	198727	15-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE FIRE & RESCUE AUTHORITY	196289	05-APR-2024	13,147.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
MERSEYSIDE PENSION FUND	200119	22-APR-2024	17,527.70	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	196511	08-APR-2024	2,767.59	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	196511	08-APR-2024	29,845.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	198489	12-APR-2024	621.72	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	198656	12-APR-2024	744.99	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	200289	23-APR-2024	8,381.80	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	200289	23-APR-2024	8,381.80	Neighbourhood Services	H2940	Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	198657	12-APR-2024	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024	196.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024	470.40	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	198657	12-APR-2024	117.60	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDF)	198657		862.40	Adults Care and Health and Strategic Commissioning		Sensory Support - Adults (18-64)	
INENSETSIDE SOCIET FFOR DEAF FEOFLE (NISDF)	130037	12 AF N-2024	002.40	Addits care and meanin and strategic commissioning	30141	Jensory Jupport - Adults (10-04)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	196385	08-APR-2024 1,960.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	198657	12-APR-2024 1,960.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	195521	02-APR-2024 580.40	Children, Families & Education	E6150	Passenger Transport	
MERSEY VIEW RESIDENTIAL HOME	197251	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	197251	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (05+)	
MERSETVIEW RESIDENTIAL HOME	197251	10-APR-2024 1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSETVIEW RESIDENTIAL HOME	197251	10-APR-2024 1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197251	10-APR-2024 676.00		S6142		
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	197251		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	197251	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	196206	05-APR-2024 8,858.00	Law & Corporate Services	A1350	General Supplies and Services	
METROPOLITAN BOR. OF KNOWSLEY	199189	17-APR-2024 46,620.63	Children, Families & Education	E7041	Specialist Contracts & Fees	
METROPOLITAN BOR. OF KNOWSLEY	198807	15-APR-2024 5,951.73	Children, Families & Education	E9510	Services	
METROPOLITAN BOR. OF KNOWSLEY	198035	11-APR-2024 3,000.00	Children, Families & Education	P1047	Training Expenses	
Midway Support Services	195739	03-APR-2024 8,278.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024 25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024 25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024 25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024 25,411.06	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	200589	23-APR-2024 25,411.06	Children, Families & Education	E7080	Care Provision	
MINT JOINERY	198736	15-APR-2024 786.45	Children, Families & Education	E9965	Grants & Subscriptions	
Miova Ltd	199154	17-APR-2024 1,058.50	Neighbourhood Services	L1040	Hired or Contracted services	
Miova Ltd	198738	15-APR-2024 1,058.50	Neighbourhood Services	L5838	Services	
MIRIAM DAY NURSERY LIMITED	202429	29-APR-2024 9,074.52	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	202429	29-APR-2024 2,719.08	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	202429	29-APR-2024 5,232.24	Schools / DSG	E1170	Services	
Mitchell Diesel Ltd	198469	12-APR-2024 1,913.36	Capital	C5468	Equipment	
Mitchell Diesel Ltd	197432	10-APR-2024 4,065.89	Capital	C5468	Equipment	
Mitchell Diesel Ltd	195881	04-APR-2024 30,914.96	Capital	C5468	Equipment	
Mitchell Diesel Ltd	200890	24-APR-2024 14,074.88	Capital	C5468	Equipment	
Mitchell Diesel Ltd	198469	12-APR-2024 2.152.53	Capital	C5468	Equipment	
MODESHIFT	199550	12-APR-2024 2,132.33 18-APR-2024 3,347.00	Regeneration & Place	V1702	Advertising, Publicity & Marketing	
MODESHIFT MONKEYHUGZ- CLAIRE GIBBONS	202430	29-APR-2024 752.18	Schools / DSG	E1170		
					Services	
MONKEYHUGZ- CLAIRE GIBBONS	202430	29-APR-2024 602.16	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	197252	10-APR-2024 3,383.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	197252	10-APR-2024 1,179.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	202431	29-APR-2024 4,142.30	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	202431	29-APR-2024 2,977.21	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	202431	29-APR-2024 2,234.86	Schools / DSG	E1170	Services	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
INICITIEN NEDUMPS UMNE FILIVITED	131233	10-Ar N=2024 070.00	Audits care and realth and strategic commissioning	30132	riysical support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,702.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCARS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	1
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		
	197253	10-APR-2024 755.00			Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 910.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	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
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Inecoverable VAI
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
	197253	10-APR-2024 755.00		S6142		-
MOTHER REDCAPS CARE HOME LIMITED		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	197253	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	199191	17-APR-2024 21,900.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	197353	10-APR-2024 6,761.64	Capital	C0530	Consultants Fees	
MOTT MACDONALD LIMITED	195836	03-APR-2024 15,491.00	Regeneration & Place	V1702	Hired or Contracted services	
MOUNTWOOD GLASS	196099	05-APR-2024 4,748.14	Capital	C4212	Expenditure on Capital Grants	
MOVED REMOVALS & STORAGE LIMITED	198265	11-APR-2024 690.00	Regeneration & Place	H6080	Expenses	
MOVED REMOVALS & STORAGE LIMITED	196443	08-APR-2024 1,104.00	Regeneration & Place	H6080	Expenses	
MOVED REMOVALS & STORAGE LIMITED	196443	08-APR-2024 1,078.00	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED	200761	24-APR-2024 477.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 1,400.94	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 727.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 29,702.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 2,410.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 43.44	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 510.42	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	200761	24-APR-2024 7,563.99	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	196290	05-APR-2024 1,900.00	Capital	C4215	Expenditure on Capital Loans	
N & P WINDOWS (WIRRAL) LIMITED	197663	11-APR-2024 1.048.60	Children, Families & Education	E9965	Grants & Subscriptions	-
NAMOS SOLUTIONS LIMITED	196538	08-APR-2024 5,225.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	195998	04-APR-2024 18,000.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	195998	04-APR-2024 24,850.00	Capital	C0390	ICT Works	
NAMOS SOLOTIONS LIMITED	202793	29-APR-2024 602.16	Schools / DSG	E1170		+
	196486	08-APR-2024 1,415.61		E9965	Services	+
NANNY SHARONS ALPACA FARM PRENTON CIC		,	Children, Families & Education		Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	202435	29-APR-2024 602.16	Schools / DSG	E1170	Services	+
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	202435	29-APR-2024 1,214.46	Schools / DSG	E1170	Services	+
NATIONAL MUSEUMS LIVERPOOL	195630	02-APR-2024 1,822.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
NATIONWIDE DATA COLLECTION	196208	05-APR-2024 3,000.00	Capital	C0166	Site Investigation	-
NATURAL NETWORKS LIMITED	199720	19-APR-2024 15,045.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 2,381.83	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 9,034.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 11,952.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 2,804.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	1
NATURAL NETWORKS LIMITED	199720	19-APR-2024 2,024.73	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 819.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 10,634.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 2,614.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 4,667.10	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 11,207.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	199720	19-APR-2024 4,009.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
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NATURAL NETWORKS LIMITED	199720	19-APR-2024 5,296.47	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAUTILUS CARE	197255	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
NAUTILUS CARE	197255	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
NAUTILUS CARE	197255	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	+
NAUTILUS CARE	197255	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	1
NAUTILUS CARE	197233	03-APR-2024 521.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 423.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	197255	10-APR-2024 5,582.04	Adults Care and Health and Strategic Commissioning	S6142		
NAUTILUS CARE	197255	03-APR-2024 5,592.90		S6142	Physical Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAVPREETH GIHAIR NAVPREETH GIHAIR	201532 202363	25-APR-2024 787.50 26-APR-2024 618.33	Law & Corporate Services Law & Corporate Services	A1305 A1305	Legal Service Provider	
		25-APR-2024 618.33		A1305 A1305	Legal Service Provider	
NAVPREETH GIHAIR	201532		Law & Corporate Services		Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

NAME NAME NUMBER	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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NAZARTIC AGE CLANFTARE TRUST 19726 10.APP.2002 73.00 Adults Care and Health and Strating Commissioning 65.12 Sinsky Support. Older People (65-) NAZARTIC AGE CLANFTARE TRUST 19726 10.APP.2002 21.01.00 Adults Care and Health and Strating Commissioning 83.12 Social Support. Substance Musie NAZARTIC AGE CLANFTARE TRUST 19726 10.APP.2002 F5.00 Adults Care and Health and Strating Commissioning 85.14 Media Idea.Support. Substance Musie NAZARTIC AGE CLANFTARE TRUST 19726 10.APP.2002 F5.00 Adults Care and Health and Strating Commissioning 85.14 Media Health Sagport. Obditer Resple (65-) NAZARTIC AGE CLANFTARE TRUST 19726 10.APP.2002 F5.00 Adults Care and Health and Strating Commissioning 85.14 Physical Support. Other People (65-) NAZARTIC AGE CLANFTARE TRUST 19726 10.APP.2002 F5.00 Adults Care and Health and Strating Commissioning 85.14 Physical Support. Other People (55-) NAZARTIC AGE CLARFTARE TRUST 19726 10.APP.2002 F5.00 Adults Care and Health and Strating Commissioning 85.14 Physical Support. Other People (55-) NAZARTIC AGE CLARFTARE TRUST	NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAXART: Normal Strategic Commission Solid Service Strate (Grid Normal Strategic Commission Solid Sonid Strate (Grid Normal Strategic Commission Solid Solid Strate (Grid Normal Strategic Commission Solid Normal Strategic Commission Solid </td <td>NAZARETH CARE CHARITABLE TRUST</td> <td>197256</td> <td>10-APR-2024</td> <td>733.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td>Physical Support - Older People (65+)</td> <td></td>	NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARTI CARE CHARTARE TURY 197256 10-AP8 2024 [51.00 Addits Care and Heath and Strategic Commissioning 56.12 Social Support - Subtramer Misure Mode NAZARTI CARE CHARTARE TURY 197256 10-AP8 2024 [57.00 Addits Care and Heath and Strategic Commissioning 56.12 Mode and Strategic Commissioning 56.14 Mental Heath Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Mental Heath Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Mental Heath Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Mental Heath Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Myscal Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Myscal Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Myscal Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Myscal Support - Older Propie (6:9) Image and Strategic Commissioning 56.14 Myscal Support - Older Propie (5:9) Image and Strategic Commissioning 56.14 Myscal Support - Older Propie (5:9) Image and Strategic Commissioning 56.14 Myscal Support - Older Propie (5:9) Image and Strategic Commissioning 56.14 Myscal Support	NAZARETH CARE CHARITABLE TRUST	197256	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
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NAZARETH CARE CHARITABLE TRUST1972610-APR-20242,103.00Adults Care and Health and Strategic CommissioningS6167Mental Health Support - Older People (65+)N-COMPASS NORTH WEST LIMITED19831711-APR-202430,107.14Adults Care and Health and Strategic CommissioningS6231Grants PaidNEATLINES LIMITED20032823-APR-20246,000.00Regeneration & PlaceH6080Communications & ComputingNEO COMMUNITY (CHARITY)19873415-APR-20241,823.50Children, Families & EducationE9965Grants & SubscriptionsNESTLINGS CARE LIMITED20032923-APR-202434,689.00Children, Families & EducationE7080Care ProvisionNESTLINGS CARE LIMITED1973410-APR-202423,864.00Adults Care and Health and Strategic CommissioningS6161Mental Health Support - Adults (18-64)							Mental Health Support - Adults (18-64)	
N-COMPASS NORTH WEST LIMITED19831711-APR-202430,107.14Adults Care and Health and Strategic CommissioningS6231Grants PaidNEATLINES LIMITED20032823-APR-20246,000.00Regeneration & PlaceH6080Communications & ComputingNEO COMMUNITY (CHARITY)19873415-APR-20241,823.50Children, Families & EducationE9965Grants & SubscriptionsNESTLINGS CARE LIMITED20032923-APR-202434,689.00Children, Families & EducationE7080Care ProvisionNESTLINGS CARE LIMITED1973410-APR-202423,864.00Adults Care and Health and Strategic CommissioningS6151Mental Health Support - Adults (18-64)								
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NEO COMMUNITY (CHARITY) 198734 15-APR-2024 1,823.50 Children, Families & Education E9955 Grants & Subscriptions NESTLINGS CARE LIMITED 200329 23-APR-2024 34,689.00 Children, Families & Education E7080 Care Provision NESTLINGS CARE LIMITED 197354 10-APR-2024 23,864.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	N-COMPASS NORTH WEST LIMITED	198317	11-APR-2024	30,107.14	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NESTLINGS CARE LIMITED 200329 23-APR-2024 34,689.00 Children, Families & Education E7080 Care Provision NESTLINGS CARE LIMITED 197354 10-APR-2024 23,864.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	NEATLINES LIMITED	200328	23-APR-2024	6,000.00	Regeneration & Place	H6080	Communications & Computing	
NESTLINGS CARE LIMITED 197354 10-APR-2024 23,864.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	NEO COMMUNITY (CHARITY)	198734	15-APR-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
	NESTLINGS CARE LIMITED	200329	23-APR-2024	34,689.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED 197354 10-APR-2024 23,864.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
	NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
NESTLINGS CARE LIMITED 197354 10-APR-2024 5,966.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)				,				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	17,898.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	197354	10-APR-2024	89,490.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NETWORK VENTURES LIMITED	196875	09-APR-2024	27,998.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	202908	29-APR-2024	750.00	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	198708	15-APR-2024	650.00	Capital	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARE CONSULTANT LIMITED	198708	15-APR-2024	650.00	Capital	C4117 C4117	Expenditure on Capital Grants	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	202719	29-APR-2024	797.16	Schools / DSG	E1170	Services	
NEW BRIGHTON CHIEDMINDING-DANNI HIGMAS	202438	29-APR-2024	12,870.39	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	202438	29-APR-2024 29-APR-2024	8,139.43	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	202438	29-APR-2024 29-APR-2024	11,435.01	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	202438	29-APR-2024 29-APR-2024	2,649.92	Schools / DSG	E1170 E1170	Services	+
NEW FERRY DAY NURSERY	202523	29-APR-2024	3,928.08	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	202523	29-APR-2024	4.472.21	Schools / DSG	E1170	Services	-
NEW FORKT DAY NORSERT	202323	23-APR-2024	4,472.21	Children, Families & Education	E1170 E7080		
	200330	23-APR-2024	18,057.19	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	200330	23-APR-2024 23-APR-2024	18,057.19		E7080	Care Provision	
NEW HORIZONS NW LIMITED		1		Children, Families & Education		Care Provision	
New Paradigm Social Ltd	200269	23-APR-2024	46,500.00	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	912.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	_
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	5,433.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	197257	10-APR-2024	1,811.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHEAKE	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024 10-APR-2024	820.26	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00		S6121		
NEWHAVEN CARE LIMITED	197258	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
	197507	10-APR-2024 10-APR-2024	676.00		S6121 S6121		
NEWHAVEN CARE LIMITED		10-APR-2024 10-APR-2024		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258		1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	870.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,218.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	3,983.70	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,327.90	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6134	Grants & Subscriptions	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197507	10-APR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	197258	10-APR-2024	1,911.00	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
NEWSQUEST MEDIA GROUP LIMITED	196209	05-APR-2024	292.43	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196540	08-APR-2024	1,507.84	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	200331	23-APR-2024	2,261.76	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Capital	C5525	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	200331	23-APR-2024	2,261.76	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	198100	11-APR-2024	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196540	08-APR-2024	1,507.84	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196209	05-APR-2024	502.72	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	6,785.28	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	196540	08-APR-2024	1,507.84	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	203230	30-APR-2024	3,392.64	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	200331	23-APR-2024	2,261.76	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEXT CHAPTER (NW) CIC	196210	05-APR-2024	4,700.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	201819	25-APR-2024	18,265.89	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	195714	03-APR-2024	17,482.00		1		-
		1		Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	195714 201819	03-APR-2024 25-APR-2024	8,400.84 9,570.94	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED		-		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	201819	25-APR-2024	10,494.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	195714	03-APR-2024	10,043.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	201819	25-APR-2024	2,607.11	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	-
NEXT STAGE A WAY FORWARD LIMITED	195714	03-APR-2024	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	-
NHS CHESHIRE AND MERSEYSIDE ICB	199910	19-APR-2024	177,978.00	Children, Families & Education	E9675	Care Provision	
NHS CHESHIRE AND MERSEYSIDE ICB	198101	11-APR-2024	55,054.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
NHS CHESHIRE AND MERSEYSIDE ICB	199553	18-APR-2024	3,117.36	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS CHESHIRE AND MERSEYSIDE ICB	199910	19-APR-2024	104,867.43	Control Accounts	W8001	Better Care Fund Expenditure	
NIAMH ROSS	202135	26-APR-2024	1,066.66	Law & Corporate Services	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	202524	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	202910	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	202910	29-APR-2024	1,023.02	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	202526	29-APR-2024	641.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	202526	29-APR-2024	602.16	Schools / DSG	E1170	Services	
NOMINET UK	200087	22-APR-2024	765.94	Resources	F4412	Communications & Computing	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	196542	08-APR-2024	700.00	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	199554	18-APR-2024	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	202911	29-APR-2024	3,369.90	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	195633	02-APR-2024	3,482.23	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	202911	29-APR-2024	14,175.60	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	195633	02-APR-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH WEST EMPLOYERS ORGANISTION	199006	16-APR-2024	28,914.68	Finance	A9110	Grants & Subscriptions	
NORTH WEST EMPLOYERS ORGANISTION	198659	12-APR-2024	1,100.00	Resources	P1017	APT&C	
NORTH WEST TIMBER TREATMENTS LIMITED	199555	18-APR-2024	595.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	195716	03-APR-2024	4,231.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	201541	25-APR-2024	911.43	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	201541	25-APR-2024	833.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	201541	25-APR-2024	5,975.33	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
NORWAY LODGE NORSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	1
NORWAY LODGE NORSING HOME	197259	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	197259	10-APR-2024 10-APR-2024	,		S6132		+
NORWAY LODGE NURSING HOME	19/229	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	20132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	197259	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132		
NORWAY LODGE NURSING HOME					Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 701.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	197259	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWELL LAPLEY PRODUCTIONS LIMITED	198953	16-APR-2024 3,600.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NOTA LIMITED	196293	05-APR-2024 2,580.00	Children, Families & Education	E9510	Training Expenses	
NSPCC	200594	23-APR-2024 1,200.00	Children, Families & Education	E7034	Medical Service Provider	
NT&AS	202527	29-APR-2024 834.00	Schools / DSG	E3680	Care Provision	
NUGENT CARE	202912	29-APR-2024 4,743.84	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	202912	29-APR-2024 4,743.84	Schools / DSG	E5870	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	202136	26-APR-2024 517.75	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	195634	02-APR-2024 1,400.00	Children, Families & Education	E6020		
	195634	02-APR-2024 1,400.00 02-APR-2024 2,800.00	Children, Families & Education Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST					Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	195647	02-APR-2024 1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKDALE OPPORTUNITIES LTD	200843	24-APR-2024 760.00	Schools / DSG	E3020	Contributions	
OAKDALE OPPORTUNITIES LTD	202528	29-APR-2024 5,220.93	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	202528	29-APR-2024 3,926.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	202528	29-APR-2024 8,039.46	Schools / DSG	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	197178	09-APR-2024 52,540.00	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	198811	15-APR-2024 1,300.00	Neighbourhood Services	T4020	Direct Transport Costs	
OCTOPUS ENERGY	197356	10-APR-2024 523.03	Finance	F6075	Benefits	
OCTOPUS ENERGY	198812	15-APR-2024 3,117.07	Finance	F6077	Benefits	
OCTOPUS ENERGY	200088	22-APR-2024 560.94	Finance	F6077	Benefits	
OFFICE FURNITURE ONLINE LIMITED	203231	30-APR-2024 2,100.00	Adults Care and Health and Strategic Commissioning	S5150	Equipment, Furniture & Materials	
OLGA WEIR	202764	29-APR-2024 1,204.32	Schools / DSG	E1170	Services	
OLIVIA MCGONIGLE (3PB MANAGEMENT SERVICES LTD)	199873	19-APR-2024 1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
OLSEN HOUSE SCHOOL	202529	29-APR-2024 19,897.33	Schools / DSG	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	202529	29-APR-2024 17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	202529	29-APR-2024 17,518.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ONE WIRRAL CIC	201543	25-APR-2024 3,431.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	196069	04-APR-2024 958.48	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	198709	15-APR-2024 4,081.52	Capital	C4112	Expenditure on Capital Grants	İ
				1	Experience on cupital oranto	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONWARD HOMES LIMITED	198709	15-APR-2024	3,841.40	Capital	C4117	Expenditure on Capital Grants	
OPEN AWARDS	198839	15-APR-2024	1,821.00	Children, Families & Education	E6150	Educational Provider	
OPEN DIGITAL COOPERATIVE LIMITED	198840	15-APR-2024	7,908.00	Resources	F4412	Communications & Computing	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	11,436.06	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	142,925.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	29,050.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (13-04)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	29,030.39	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
	198956	16-APR-2024	1,310.72	Adults Care and Health and Strategic Commissioning	S6131		
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	819.20		S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
			55,943.07	Adults Care and Health and Strategic Commissioning	S6132		
OPTIONS FOR SUPPORTED LIVING	198956 198956	16-APR-2024 16-APR-2024	55,943.07 16,913.71	Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	1,720.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	661.09	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	8,232.11	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	1,480.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	38,691.55	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	8,798.22	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	245.76	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	14,307.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	198956	16-APR-2024	163.84	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	195528	02-APR-2024	2,572.25	Regeneration & Place	D2180	Energy Costs	
Oriel Studios	200309	23-APR-2024	605.00	Resources	F3000	Equipment, Furniture & Materials	
ORTHOPAEDIC RESEARCH UK	198841	15-APR-2024	2,000.00	Neighbourhood Services	L5430	Training Expenses	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	198600	12-APR-2024	745.86	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	197180	09-APR-2024	882.53	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	195530	02-APR-2024	827.86	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	198600	12-APR-2024	882.53	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	202278	26-APR-2024	3,951.25	Schools / DSG	E3680	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	202531	29-APR-2024	4,156.86	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	202531	29-APR-2024	2,095.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	195442	02-APR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
OUR LADY OF PITY PRESCHOOL CIC	202532	29-APR-2024	3,269.76	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	202532	29-APR-2024	3,657.36	Schools / DSG	E1170	Services	
Overbury Plc	199021	16-APR-2024	710,295.42	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	202533	29-APR-2024	2,113.80	Schools / DSG	E1170	Services	
	202533	29-APR-2024	1,476.93	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	202533	29-APR-2024	2,320.89	Schools / DSG	E1170	Services	
	197260	10-APR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024	568.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024 10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024	795.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024 10-APR-2024	795.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024 10-APR-2024	770.00	0 0	S6121 S6121		
			2,310.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	1,023.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	197260	10-APR-2024	795.69	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142		
OXTON MANOR	197260	10-APR-2024 10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024 10-APR-2024	814.64		S6142		
	197260	10-APR-2024 10-APR-2024	2,310.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		10-APR-2024 10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	197260	10-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	195532	02-APR-2024	1,481.00	Neighbourhood Services	L3950	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	202547	29-APR-2024	603.72	Schools / DSG	E1170	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	200608	23-APR-2024	28,763.57	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	200608	23-APR-2024	28,763.57	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	202549	29-APR-2024	1,103.96	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	197182	09-APR-2024	22,120.00	Children, Families & Education	E7080	Care Provision	
PANDA CUBS CHILDCARE - BEV PARRY	202551	29-APR-2024	903.24	Schools / DSG	E1170	Services	
PARAGON PSYCHOLOGICAL SERVICES LIMITED	196141	05-APR-2024	780.00	Law & Corporate Services	A1305	Legal Service Provider	
PARALLEL PARENTS	195650	02-APR-2024	4,971.47	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	202915	29-APR-2024	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	195650	02-APR-2024	3,210.30	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	202915	29-APR-2024	3,431.70	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	202552	29-APR-2024	705.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	202552	29-APR-2024	625.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	202552	29-APR-2024	840.00	Schools / DSG	E3680	Care Provision	
PARENTS AND CHILDREN TOGETHER	200609	23-APR-2024	31,549.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARENTS AND CHILDREN TOGETHER	200609	23-APR-2024	31,549.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
PARK RETAIL LTD T/A LOVE 2 SHOP	201605	25-APR-2024	5,848.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	197358	10-APR-2024	881.01	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	197358	10-APR-2024	2,196.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	197358	10-APR-2024	732.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	201959	25-APR-2024	2,082.92	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	1,047.98	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	3,143.94	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	1,207.77	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	197273	10-APR-2024	3,623.31	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PAUL ELLIOTT	197359	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	l
PAUL ELLIOTT	197359	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	l
PAUL ELLIOTT	197359	10-APR-2024	654.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	l
PAUL TOMKOW	199195	17-APR-2024	600.00	Children, Families & Education	E2030	Consultants	i
PELICAN CARE GROUP LIMITED	200336	23-APR-2024	20,315.62	Children, Families & Education	E7080	Care Provision	
Pell Frischmann Consultants Ltd	196102	05-APR-2024	20,000.00	Neighbourhood Services	V2150	Recharges Other	
PENGUINS NURSERIES LIMITED	202294	26-APR-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
PENGUINS NURSERIES LIMITED	202254	20-APR-2024 29-APR-2024	6,660.10	Schools / DSG Schools / DSG	E3080	Services	
PENGUINS NURSERIES LIMITED	202554	29-APR-2024 29-APR-2024	6,816.21	Schools / DSG Schools / DSG	E1170 E1170		
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	202554	29-APR-2024 29-APR-2024	1,750.63	Schools / DSG Schools / DSG	E1170 E1170	Services Services	
PENGUINS NURSERIES LIMITED PENNINGTON CHOICES LIMITED	195844	29-APR-2024 03-APR-2024	661.28	Capital	C7267	Services	
	195844 195844	03-APR-2024 03-APR-2024	812.16		C7267 L4821	Contractors - Main	
PENNINGTON CHOICES LIMITED				Neighbourhood Services	-	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	1,310.57	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	558.72	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	195844	03-APR-2024	777.08	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	202556	29-APR-2024	1,198.88	Capital	C2167	Contractors - Main	
PETA M L HARRISON	200614	23-APR-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETA M L HARRISON	199724	19-APR-2024 650.00	Law & Corporate Services	A1305	Legal Service Provider	
PETA M L HARRISON	199724	19-APR-2024 550.00	Law & Corporate Services	A1305	Legal Service Provider	
PETER BOUNDS	202557	29-APR-2024 527.80	Law & Corporate Services	A7000	Services	
PETERS LIMITED	197374	10-APR-2024 621.22	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
Phoenix Family Care	196465	08-APR-2024 15,535.59	Children, Families & Education	E7080	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	200997	25-APR-2024 540.00	Resources	F4412	General Supplies and Services	
PHONAK UK LIMITED	200102	22-APR-2024 988.00	Schools / DSG	E5710	Payments to Other Agencies	
PHONAK UK LIMITED	200102	22-APR-2024 988.00	Schools / DSG	E5710	Payments to Other Agencies	
PHS GROUP PLC	200764	24-APR-2024 1,198.92	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	196547	08-APR-2024 917.72	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
Physis Quantum Ltd	195447	02-APR-2024 5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	202744	29-APR-2024 5,339.70	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	195447	02-APR-2024 26,947.86	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	202744	29-APR-2024 26,070.30	Children, Families & Education	E7080	Care Provision	
PIGLETS CORNER PLAYGROUP	202558	29-APR-2024 3,249.79	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	202558	29-APR-2024 1,510.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	202558	29-APR-2024 1,179.36	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	i
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	i
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	197506	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	İ
PINPOINT DEVELOPMENTS LIMITED	197506	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	i
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	İ
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	l
PINPOINT DEVELOPMENTS LIMTED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	i
PINPOINT DEVELOPMENTS LIMITED	197276	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	İ
PIONEER PEOPLE WIRRAL	195720	03-APR-2024 13,878.18	Regeneration & Place	L2130	Grants to Voluntary Organisations	İ
PIPEWORK & MECHANICAL PROJECTS LIMITED	199024	16-APR-2024 1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	
PIPEWORK & MECHANICAL PROJECTS LIMITED	197609	11-APR-2024 4,275.60	Children, Families & Education	E9965	Grants & Subscriptions	
PITNEY BOWES LIMITED	201616	25-APR-2024 3,044.96	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	202295	26-APR-2024 3,270.00	Schools / DSG	E3680	Educational Provider	
PITTER PATTER LTD	2022571	29-APR-2024 6,094.14	Schools / DSG	E1170	Services	
PITTER PATTER LTD	202571	29-APR-2024 0,054.14 29-APR-2024 16,078.92	Schools / DSG	E1170	Services	
	-0-0/1	25 / 1 2024 10,070.52	56166157 555		SCIVICCS	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PITTER PATTER LTD	202571	29-APR-2024	9,344.40	Schools / DSG	E1170	Services	
PLATT WHITE PARTNERSHIP	203085	30-APR-2024	800.00	Neighbourhood Services	H3200	Services	
POINTONE POS LIMITED	196005	04-APR-2024	13,281.00	Neighbourhood Services	L3950	Communications & Computing	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	202573	29-APR-2024	24,852.00	Schools / DSG	E5870	Specialist Contracts & Fees	
POOL TECHNICAL SERVICES LIMITED	198169	11-APR-2024	722.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	722.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	198843	15-APR-2024	620.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	195847	03-APR-2024	569.85	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	620.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	1,944.30	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
POOL TECHNICAL SERVICES LIMITED	198602	12-APR-2024	620.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	200339	23-APR-2024	631.50	Neighbourhood Services	L4975	Direct Transport Costs	
PORTABLE OFFICES(HIRE)LIMITED	196212	05-APR-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	195534	02-APR-2024	4.664.66	Capital	C2157	Contractors - Main	
PORTAKABIN LIMITED	200846	22-APR-2024	25,767.76	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	196213	05-APR-2024	7,167.33	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	2,717.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	5,604.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,224.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,928.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	2,056.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,799.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	700.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	976.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,224.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,158.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	7,405.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,502.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	4,903.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,322.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	1,751.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	5,254.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,095.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,602.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	3,224.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,050.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,158.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197280	10-APR-2024	1,158.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	Intecoverable VAT
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	642.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	700.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3,286.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (05+)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	5 5	S6121		
	197279	10-APR-2024 10-APR-2024	773.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS			773.44	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	750.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2,152.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2,152.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	773.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2,152.62	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	773.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2,152.62	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2,101.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	6,305.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	949.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	880.82	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	1,401.12	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2,152.62	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,802.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	909.01	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	1,028.33	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024	2,529.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	773.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2.152.62	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	600.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	2,642.46	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	949.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	949.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	2,642.46	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,180.98	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	3.286.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024 10-APR-2024	2,152.62	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	773.44	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024 10-APR-2024	700.56		S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024 10-APR-2024	2,101.68	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161 S6161		
	197279	10-APR-2024 10-APR-2024	1,601.28		S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		-		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	949.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197283	10-APR-2024	3,064.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	773.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	2,642.46	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197283	10-APR-2024	1,068.46	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	949.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197279	10-APR-2024	2,152.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	2,642.46	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197281	10-APR-2024	1,000.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197283	10-APR-2024	3,649.95	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197283	10-APR-2024	1,272.62	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
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024 909.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197278	10-APR-2024 2,529.96	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024 33,259.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 34,750.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	195721	03-APR-2024 2,116.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 51,801.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024 2,753.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,399.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 11,237.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 7,987.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 2,293.76	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024 1,176.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 6,331.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 12,190.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024 10,780.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 12,970.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 12,970.88 23-APR-2024 10,647.21	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 10,647.21 23-APR-2024 409.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024 392.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,161.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	195721	03-APR-2024 784.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
	200632	23-APR-2024 3,761.78	Adults Care and Health and Strategic Commissioning	S6132		
POTENSIAL LIMITED T/A POTENS					Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	200632 195721	23-APR-2024 784.00 03-APR-2024 1,293.60	Adults Care and Health and Strategic Commissioning	S6132 S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS		,	Adults Care and Health and Strategic Commissioning		Social Care Activities	
POTENSIAL LIMITED T/A POTENS	200632 197282	23-APR-2024 1,228.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		10-APR-2024 940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,612.25	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	195721	03-APR-2024 862.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024 2,273.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632 200632	23-APR-2024 4,928.62 23-APR-2024 2,375.68	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	197282 200632	10-APR-2024 313.60 23-APR-2024 327.68	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64)	
		10-APR-2024 784.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	197282		Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 819.20	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	200632 199997	23-APR-2024 9,646.84 22-APR-2024 3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,314.49	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,612.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 4,186.07	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	197282	10-APR-2024 352.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,612.25	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 368.64	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,612.25	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	200632	23-APR-2024 3,202.65	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	+
POWER DATA ASSOCIATES LIMITED	203236	30-APR-2024 4,682.70	Neighbourhood Services	V2900	Energy Costs	
PP ELECTRICAL SERVICES LIMITED	197661	11-APR-2024 1,288.38	Children, Families & Education	E9965	Grants & Subscriptions	
PREMIER CARE LIMITED	200846	24-APR-2024 590.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024 4,768.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200633	23-APR-2024 808.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024 1,041.63	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	+
PREMIER CARE LIMITED	200633	23-APR-2024 1,674.46	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024 257.78	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024 323.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	+
PREMIER CARE LIMITED	200846	24-APR-2024 2,810.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024 649.53	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
PREMIER CARE LIMITED	200846		624.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,398.97	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	7,142.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	2,186.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846		49,096.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	855.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	3,226.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	461.09	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	177.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	3,973.56	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,077.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	2,611.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	2,249.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,576.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	24-APR-2024	16,178.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	24-APR-2024 25-APR-2024	18,403.98	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	201000	25-APR-2024 25-APR-2024	363.55	Adults Care and Health and Strategic Commissioning	S6141 S6141	Social Care Activities	
PREMIER CARE LIMITED	201000	23-APR-2024 24-APR-2024	1,076.16	Adults Care and Health and Strategic Commissioning	S6141 S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	601.66		S6142		
PREMIER CARE LIMITED	201000	25-APR-2024 25-APR-2024	1,085.95	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
	201000	23-APR-2024 24-APR-2024	4,232.45	Adults Care and Health and Strategic Commissioning	S6142		
PREMIER CARE LIMITED	201000	24-APR-2024 25-APR-2024				Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED			233.26	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,665.33	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	960.99	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	4,431.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	562.11	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	804.68	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	17,136.55	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	3,142.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	1,422.47	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	13,769.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	16,978.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	60,587.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	17,600.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	590.70	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,762.29	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	768.63	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,341.82	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	ł
PREMIER CARE LIMITED	201000	25-APR-2024	309.09	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	200846	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Support for Carer	
PREMIER CARE LIMITED	201000	25-APR-2024	629.09	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	2,519.88	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	+
PREMIER CARE LIMITED	201000	25-APR-2024	365.61	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	201000	25-APR-2024	856.38	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	ł
PREMIER CARE LIMITED	200846	24-APR-2024	178.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	200846	24-APR-2024	624.54	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	<u> </u>
PREMIER CARE LIMITED	201000	25-APR-2024	1,658.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	<u> </u>
PREMIER CARE LIMITED	200846	24-APR-2024	1,188.37	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	<u> </u>
PREMIER CARE LIMITED	201000	25-APR-2024	813.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	1,293.53	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	200846	24-APR-2024	736.69	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	201000	25-APR-2024	2,219.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	204000	25-APR-2024	780.30	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	1
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PREMIER CARE LIMITED PREMIER CARE LIMITED	201000 200633 200633	23-APR-2024	17,013.15 17,013.15	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6420 S6420	Care Provision Care Provision	

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PMIX Care (U) LINTED / A SYLVAN HONE CARE SERVICES 97274 10.40% 2024 15.10 Adults Care and Health and Strategic Commissioning 6131 Phylical Support - Older People (6:) + PMIX CARE (U) LINTED / A SYLVAN HONE CARE SERVICES 97274 10.44% 2024 15.10 Adults Care and Health and Strategic Commissioning 6131 Phylical Support - Older People (6:) + PMIX CARE (U) LINTED / A SYLVAN HONE CARE SERVICES 97274 10.44% 2024 10.4% 2024 <td< td=""><td>PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME</td><td></td><td></td><td></td><td>Adults Care and Health and Strategic Commissioning</td><td></td><td>Physical Support - Older People (65+)</td><td></td></td<>	PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
PINE CARE (UP, UMITED /A SYLVAN HOME CARE SERVICES 957244 I 0.APP.028 [5,100 Autis Cara and Health and Strategic Commissioning [5311 Physical Support - Odder People (6:7) PINE CARE (UP, UMITED /A SYLVAN HOME CARE SERVICES 97724 I0.APP.0228 [76.00 Autis Cara and Health and Strategic Commissioning [5311 Physical Support - Odder People (6:4) PINE CARE (UP, UMITED /A SYLVAN HOME CARE SERVICES 97724 I0.APP.0228 [51.00 Autis Cara and Health and Strategic Commissioning [5312 Mennay & Cagniton Support - Adult (18-64) PINE CARE (UP, UMITED /A SYLVAN HOME CARE SERVICES 97724 I0.APP.028 [53.00 Aduits Cara and Health and Strategic Commissioning [5312 Mennay & Cagniton Support - Adult (18-64) PINE CARE (UP, UMITED /A SYLVAN HOME CARE SERVICES 97724 I0.APP.028 [53.00 Aduits Cara and Health and Strategic Commissioning [5122 Mennay & Cagniton Support - Odder People (6:5) PINE CARE (UP, UMITED /A SYLVAN HOME CARE SERVICES 97724 I0.APP.028 [53.00 Aduits Cara and Health and Strategic Commissioning [5122 Mennay & Cagniton Support - Odder People (6:5) PINE CARE (UP, UMITED /A SYLVAN HOME CARE SERVICES 97724 I0.APP.028 [55.00 Aduit	Primary Science Teaching Trust	203156	30-APR-2024	650.00	Children, Families & Education	E2030	Services	
PINE CAR (US) UNITED /5 XYUW HOMC CAR SERVICES 19724 10.4Ph 2020 76:00 Adults Care and Health and Strategis Commissioning 56:13 Phycical Support - Older Poole (65) PINE CAR (US) UNITED /5 XYUW HOMC CAR SERVICES 19724 10.4Ph 2020 170:00 Adults Care and Health and Strategis Commissioning 56:13 Memory & Cognition Support - Adults (18:4) PINE CAR (US) UNITED /5 XYUW HOMC CAR SERVICES 19724 10.4Ph 2020 170:00 Adults Care and Health and Strategis Commissioning 56:13 Memory & Cognition Support - Adults (18:4) PINE CAR (US) UNITED /5 XYUW HOMC CAR SERVICES 19724 10.4Ph 2022 170:00 Adults Care and Health and Strategis Commissioning 56:13 Memory & Cognition Support - Older Poole (65) PINE CAR (US) UNITED /5 XYUW HOMC CAR SERVICES 19728 10.4Ph 2022 150:00 Adults Care and Health and Strategis Commissioning 56:13 Memory & Cognition Support - Older Poole (65) PINE CAR (US) UNITED /5 XYUW HOMC CAR SERVICES 19728 10.4Ph 2022 150:00 Adults Care and Health and Strategis Commissioning 56:13 Memary & Memory & Cognition Support - Older Poole (65) PINE CAR (US) UNITED /5 XYUW HOMC CAR SERVICES 19728 10.4Ph 2024 10.4Ph 2024 10.4Ph 2	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PIRME CARE (US) LIMITED /A SYLVAN NOME CARE SERVICES 19724 10 APR-2024 191.00 Adults Care and Health and Strategic Commissioning 60.11 Phycul Sugport - Older Propie (65-1 PIRME CARE (US) LIMITED /A SYLVAN NOME CARE SERVICES 19724 10 APR-2024 191.00 Adults Care and Health and Strategic Commissioning 60.12 Memory & Cogniton Sugport - Adult (12 & 64-0) PIRME CARE (US) LIMITED /A SYLVAN NOME CARE SERVICES 19724 10 APR-2024 21.8000 Adults Care and Health and Strategic Commissioning 66.12 Memory & Cogniton Sugport - Older Propie (65-1) PIRME CARE (US) LIMITED /A SYLVAN NOME CARE SERVICES 197284 10 APR-2024 21.8000 Adults Care and Health and Strategic Commissioning 66.12 Memory & Cogniton Sugport - Older Propie (65-1) PIRME CARE (US) LIMITED /A SYLVAN NOME CARE SERVICES 197284 10 APR-2024 15.00 Adults Care and Health and Strategic Commissioning 66.12 Meetal Health Sugport - Older Propie (65-1) PIRME CARE (US) LIMITED /A SYLVAN NOME CARE SERVICES 197284 10 APR-2024 15.00 Adults Care and Health and Strategic Commissioning 66.12 Meetal Health Sugport - Older Propie (65-1) PIRME CARE (US) LIMITED /A SYLVAN NOME CARE SERVICES 197284 10 APR-2024	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UII) OMMETO / ASYLVAN HOME CARE STRAVECS 197284 10.4 APR-2024 07.00 Adults Care and Health and Strategic Commissioning 6512 Memory & Cappelion Support - Adults (16.64) PRIME CARE (UII) MINTED / ASYLVAN HOME CARE STRAVECS 197284 10.4 APR-2024 153.00 Adults Care and Health and Strategic Commissioning 65132 Memory & Cappelion Support - Adults (16.64) PRIME CARE (UII) MINTED / ASYLVAN HOME CARE STRAVECS 197284 10.4 APR-2024 153.00 Adults Care and Health and Strategic Commissioning 65132 Memory & Cappelion Support - Adults (16.64) PRIME CARE (UII) MINTED / ASYLVAN HOME CARE STRAVECS 197284 10.4 APR-2024 131.00 Adults Care and Health and Strategic Commissioning 65132 Memal Health Support - Older People (65)- PRIME CARE (UII) MINTED / ASYLVAN HOME CARE STRAVECS 197284 10.4 APR-2024 167.00 Adults Care and Health and Strategic Commissioning 65132 Memal Health Support - Older People (65)- PRIME CARE (UII) MINTED / ASYLVAN HOME CARE STRAVECS 197284 10.4 APR-2024 167.00 Adults Care and Health and Strategic Commissioning 65132 Physical Support - Older People (65)- PRIM CARE (UI	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (LIG), UMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APR-2024 23.00 Adults Care and Health and Strategic Commissioning 56.12 Memory & Cognition Support Adult (LIG-4) PRIME CARE (LIG), UMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APR-2024 23.00 Adults Care and Health and Strategic Commissioning 56.12 Memory & Cognition Support Older People (54) PRIME CARE (LIG), UMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APR-2024 23.00 Adults Care and Health and Strategic Commissioning 56.12 Memory & Cognition Support Older People (56) PRIME CARE (LIG), UMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APR-2024 75.00 Adults Care and Health and Strategic Commissioning 56.12 Memoral Health Support Older People (56) PRIME CARE (LIG), UMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APR-2024 75.00 Adults Care and Health and Strategic Commissioning 56.12 Memoral Health Support Older People (56) PRIME CARE (LIG), UMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APR-2024 25.00 Adults Care and Health and Strategic Commissioning 56.12 Memoral Health Support Older People (56) PRIME CARE (LIG), UMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APR-2024<	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PIRME CARE (US) LUMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APP.2024 2,300 Adults Care and Heakh and Strategic Commissioning 55.12 Memory & Cognition Support - Adult (16:46) PIRME CARE (US) LUMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APP.2024 2,300 Adults Care and Heakh and Strategic Commissioning 55.12 Memory & Cognition Support - Older People (65) PIRME CARE (US) LUMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APP.2024 2,3100 Adults Care and Heakh and Strategic Commissioning 55.12 Memoral Health Support - Older People (65) PIRME CARE (US) LUMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APP.2024 75.00 Adults Care and Heakh and Strategic Commissioning 55.12 Memoral Health Support - Older People (65) PIRME CARE (US) LUMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APP.2024 67.00 Adults Care and Heakh and Strategic Commissioning 55.12 Physical Support - Older People (65) E PIRME CARE (US) LUMITED 7A SYLVAN HOME CARE SERVICES 197284 10.APP.2024 67.00 Adults Care and Heakh and Strategic Commissioning 55.12 Physical Support - Older People (65) E E E E E E E E	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) UMTED 7A SYUAM HOME CARE SERVICES 197284 10.APR-2024 275.00 Adults Care and Health and Strategic Commissioning 5132 Mernary R Scignition Support - Older People (65-) PRIME CARE (UK) LIMITED 7A SYUAM HOME CARE SERVICES 197284 10.APR-2024 218.00 Adults Care and Health and Strategic Commissioning 5132 Mernal Health Support - Older People (65-) PRIME CARE (UK) LIMITED 7A SYUAM HOME CARE SERVICES 197284 10.APR-2024 676.00 Adults Care and Health and Strategic Commissioning 5132 Mernal Health Support - Older People (65-) PRIME CARE (UK) LIMITED 7A SYUAM HOME CARE SERVICES 197284 10.APR-2024 676.00 Adults Care and Health and Strategic Commissioning 5132 Mernal Health Support - Older People (65-) PRIME CARE (UK) LIMITED 7A SYUAM HOME CARE SERVICES 197284 10.APR-2024 676.00 Adults Care and Health and Strategic Commissioning 5132 Phylical Support - Older People (65-) E PRIME CARE (UK) LIMITED 7A SYUAM HOME CARE SERVICES 197284 10.APR-2024 2.130.00 Adults Care and Health and Strategic Commissioning 5132 Phylical Support - Older People (65-) E E E E E E E E </td <td>PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES</td> <td>197284</td> <td>10-APR-2024</td> <td>676.00</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>S6132</td> <td></td> <td></td>	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132		
PINIC CARE LUKJ UMITED TA SYLVAN HOME CARE SERVICES 197284 10.4PR-2024 25.00 Adults Care and Health and Strategic Commissioning S512 Mernar NE Capalition Support - Older People (56-) PINIC CARE LUKJ UMITED TA SYLVAN HOME CARE SERVICES 197284 10.4PR-2024 1511.00 Adults Care and Health and Strategic Commissioning S512 Mernal Health Support - Older People (56-) PINIC CARE LUKJ UMITED TA SYLVAN HOME CARE SERVICES 197284 10.4PR-2024 F56.00 Adults Care and Health and Strategic Commissioning S512 Mernal Health Support - Older People (56-) PINIC CARE LUKJ UMITED TA SYLVAN HOME CARE SERVICES 197284 10.4PR-2024 F66.00 Adults Care and Health and Strategic Commissioning S512 Physical Support - Older People (56-) PINIC CARE LUKJ UMITED TA SYLVAN HOME CARE SERVICES 197284 10.4PR-2024 F57.00 Adults Care and Health and Strategic Commissioning S512 Physical Support - Older People (56-) PINIC CARE LUKJ UMITED TA SYLVAN HOME CARE SERVICES 197284 10.4PR-2024 F57.00 Adults Care and Health and Strategic Commissioning S512 Physical Support - Older People (56-) PINIC CARE LUKJ UMITED TA SYLVAN HOME CARE SERVICES 197284 10.4PR-2024 F57.00	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) IMITED 7/A STVAN HOME CARE SERVICES 197244 10.4P8:2024 21.300m Adults Care and Health and Strategic Commissioning 55132 Mental Health Support - Older People (65-) PRIME CARE (UK) IMITED 7/A STVAN HOME CARE SERVICES 197244 10.4P8:2024 75.00 Adults Care and Health and Strategic Commissioning 55132 Mental Health Support - Older People (65-) PRIME CARE (UK) IMITED 7/A STVAN HOME CARE SERVICES 197244 10.4P8:2024 67.60 Adults Care and Health and Strategic Commissioning 55132 Mental Health Support - Older People (65-) PRIME CARE (UK) IMITED 7/A STVAN HOME CARE SERVICES 197244 10.4P8:2024 67.60 Adults Care and Health and Strategic Commissioning 55122 Physical Support - Older People (65-) PRIME CARE (UK) IMITED 7/A STVAN HOME CARE SERVICES 197244 10.4P8:2024 27.100 Adults Care and Health and Strategic Commissioning 55122 Physical Support - Older People (55-) PRIME CARE (UK) IMITED 7/A STVAN HOME CARE SERVICES 197244 10.4P8:2024 27.100 Adults Care and Health and Strategic Commissioning 5512 Physical Support - Older People (55-) PRIME CARE (UK) IMITED 7/A STVAN HOME CARE SERVICES 197244 10.4P8:2024 27.60	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132		
Instruct Cute UNITED T/S STUVAN HOME CARE SERVICES 197284 10.APR-2024 1.911.00 Adults Care and Health and Strategic Commissioning 5612 Mental Health Support - Older People (65-) PRIME CARE (UK) LIMITED T/S STUVAN HOME CARE SERVICES 197284 10.APR-2024 676.00 Adults Care and Health and Strategic Commissioning 56132 Mental Health Support - Older People (65-) PRIME CARE (UK) LIMITED T/S STUVAN HOME CARE SERVICES 197284 10.APR-2024 676.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65-) PRIME CARE (UK) LIMITED T/S STUVAN HOME CARE SERVICES 197284 10.APR-2024 3.10.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65-) PRIME CARE (UK) LIMITED T/S STUVAN HOME CARE SERVICES 197284 10.APR-2024 3.10.00 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65-) PRIME CARE (UK) LIMITED T/S STUVAN HOME CARE SERVICES 197284 10.APR-2024 1.31.100 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65-) PRIME CARE (UK) LIMITED T/S STUVAN HOME CARE SERVICES 197284 10.APR-2024	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	2.130.00		S6132		
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PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19724410-APR-2024676.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-2024676.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-202467.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-20241,91.100Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-20241,91.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-20241,91.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-202467.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-202467.00Adults Care and Health and Strategic Commissioning56132Physical Support - Older People (65-)PRIME CARE LIVI, LIMITED T/A SYLVAN HOME CARE SERVICES19728410-APR-202467.				,				
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 200847 24-APR-2024 2,98.16 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 200847 24-APR-2024 29,588.68 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	197284	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
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PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 200847 24-APR-2024 29,588.68 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	200847	24-APR-2024	2,498.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
	PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		24-APR-2024	29,588.68		S6131		
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES 200847 24-APR-2024 5,799.30 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64)				,				1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	200847	24-APR-2024 10,104.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	200847	24-APR-2024 13,375.19	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	200765	24-APR-2024 10,510.00	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	196436	08-APR-2024 2,246.98	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	199998	22-APR-2024 2,195.34	Capital	C4115	Expenditure on Capital Grants	
PROFESSIONAL DEVELOPMENT GROUP T/A GOVERNMENT EVENTS	199012	16-APR-2024 624.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	-
PROGRESS SCHOOLS LIMITED	200848	24-APR-2024 405,000.00	Schools / DSG	E5943	Specialist Contracts & Fees	+
PROGRESS SCHOOLS LIMITED PROGRESS SCHOOLS LIMITED	197297	10-APR-2024 142,751.66	Schools / DSG	E5943		
PROGRESS SCHOOLS LIMITED PROGRESS SCHOOLS LIMITED	202925	29-APR-2024 11,714.33		E5945 E5870	Specialist Contracts & Fees	
		,	Schools / DSG		Specialist Contracts & Fees	-
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024 8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024 8,857.00	Schools / DSG	E5870	Specialist Contracts & Fees	-
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024 13,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	-
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024 11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	202925	29-APR-2024 11,714.33	Schools / DSG	E5870	Specialist Contracts & Fees	_
PROQUEST LLC	196295	05-APR-2024 564.56	Resources	F1260	Grants & Subscriptions	_
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	200766	24-APR-2024 742.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	199564	18-APR-2024 556.50	Children, Families & Education	E7036	Care Provision	
PSL PRINT MANAGEMENT LIMITED	195848	03-APR-2024 854.96	Children, Families & Education	E6300	Printing, Stationery & General Office Expenses	
PSL PRINT MANAGEMENT LIMITED	196549	08-APR-2024 4,425.97	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196629	09-APR-2024 5,496.00	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196629	09-APR-2024 26,309.34	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196549	08-APR-2024 2,639.90	Resources	F1110	Communications & Computing	1
PSL PRINT MANAGEMENT LIMITED	196215	05-APR-2024 5,951.39	Resources	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	196215	05-APR-2024 106,975.85	Resources	F1110	Equipment, Furniture & Materials	
PSL PRINT MANAGEMENT LIMITED	196549	08-APR-2024 36,553.19	Merseyside Pension Fund	F4600	Hired or Contracted services	
PSL PRINT MANAGEMENT LIMITED	197380	10-APR-2024 16,450.00	Neighbourhood Services	H3000	Services	-
PSMG ST JOSEPHS HOME	197435	10-APR-2024 1,261.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PSMG ST JOSEPHS HOME	197435	10-APR-2024 3,618.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
PUDSEY DAY NURSERY	202577	29-APR-2024 4,128.54	Schools / DSG	E1170	Services	+
	202577	29-APR-2024 4,128.54 29-APR-2024 1,641.12	Schools / DSG	E1170 E1170		
PUDSEY DAY NURSERY		,.		-	Services	
PUDSEY DAY NURSERY	202577	29-APR-2024 5,425.68	Schools / DSG	E1170	Services	-
PUDSEY DIAMOND ENGINEERING LIMITED	201693	25-APR-2024 1,540.36	Neighbourhood Services	V2910	Recharges Other	-
PULFORD PLAYGROUP	202578	29-APR-2024 2,710.35	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	202578	29-APR-2024 4,968.14	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	202578	29-APR-2024 907.92	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	198844	15-APR-2024 676.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	199566	18-APR-2024 624.95	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	196550	08-APR-2024 1,220.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED	196216	05-APR-2024 610.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
QBS SOFTWARE LIMITED	199402	18-APR-2024 3,498.00	Adults Care and Health and Strategic Commissioning	P4006	Communications & Computing	
QUALITY PROTECTS CHILDREN LIMITED	195653	02-APR-2024 6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	195653	02-APR-2024 33,320.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	195653	02-APR-2024 22,142.86	Children, Families & Education	E7080	Care Provision	
R & J TRAVEL(COACH HIRE)	195849	03-APR-2024 688.00	Children, Families & Education	E5731	School Transport - Secondary	1
R & J TRAVEL(COACH HIRE)	201695	25-APR-2024 860.00	Children, Families & Education	E5731	School Transport - Secondary	1
R & J TRAVEL(COACH HIRE)	195849	03-APR-2024 7,244.00	Children, Families & Education	E5731	School Transport - Special	1
R & J TRAVEL(COACH HIRE)	201695	25-APR-2024 8,701.00	Children, Families & Education	E5731	School Transport - Special	1
R B TRAVEL(CONCITINE)	199568	18-APR-2024 900.00	Children, Families & Education	E5731	School Transport - Secondary	1
R B TRAVEL	203251	30-APR-2024 900.00	Children, Families & Education	E5731	School Transport - Secondary	+
R B TRAVEL	203251	30-APR-2024 12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	198603			E5731		+
		,	Children, Families & Education		School Transport - Special	+
R B TRAVEL	199568	18-APR-2024 12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	203251	30-APR-2024 3,000.00	Neighbourhood Services	\$5600	Care Provision	+
R B TRAVEL	199568	18-APR-2024 3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	198603	12-APR-2024 3,000.00	Neighbourhood Services	\$5600	Care Provision	
R B TRAVEL	196217	05-APR-2024 2,400.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R BROWN & K JONES LTD (AVALON CARE HOME)	197381	10-APR-2024	2,205.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	197381	10-APR-2024	768.81	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	-
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	198963	16-APR-2024	1,638.00	Neighbourhood Services	\$5600	Care Provision	-
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	202582	29-APR-2024	597.87	Schools / DSG	E1170	Services	-
RAINDOW STEPS CHIEDCARE - REIKIT BENTLET	198223	11-APR-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	-
RALEDUCATIONAL CONSULTANCY LIMITED	201697	25-APR-2024	4,200.00	Children, Families & Education	E2030	Consultants	-
RANDOMLIGHT LIMITED	197382	10-APR-2024	4,200.00 820.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
	197382	10-APR-2024	2,352.33	Adults Care and Health and Strategic Commissioning	S6142		
RANDOMLIGHT LIMITED RANDSTAD SOLUTIONS	197382	10-APR-2024 17-APR-2024	704.00			Learning & Disability Support - Adults (18-64)	
				Children, Families & Education	E5221	Pupil Premium	-
RANDSTAD SOLUTIONS	198224	11-APR-2024	9,999.99	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	198224	11-APR-2024	20,000.00	Children, Families & Education	E5221	Pupil Premium	-
RANDSTAD SOLUTIONS	198224	11-APR-2024	20,000.00	Children, Families & Education	E5221	Pupil Premium	_
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	195537	02-APR-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	_
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	202595	29-APR-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REASEHEATH COLLEGE	198604	12-APR-2024	739.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	1,815.60	Schools / DSG	E5944	Special Educ Needs Top Ups	_
REASEHEATH COLLEGE	198604	12-APR-2024	1,488.10	Schools / DSG	E5944	Special Educ Needs Top Ups	4
REASEHEATH COLLEGE	198604	12-APR-2024	1,760.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	1,907.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	2,264.16	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	804.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	568.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	2,720.66	Schools / DSG	E5944	Special Educ Needs Top Ups	
REASEHEATH COLLEGE	198604	12-APR-2024	903.60	Schools / DSG	E5944	Special Educ Needs Top Ups	1
REASEHEATH COLLEGE	198604	12-APR-2024	3,389.33	Schools / DSG	E5944	Special Educ Needs Top Ups	
REDACTED PERSONAL DATA	199281	17-APR-2024	996.84	Regeneration & Place	H7180	Payments to Other Agencies	
REDACTED PERSONAL DATA	197468	10-APR-2024	10,223.32	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	197214	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	202854	29-APR-2024	672.75	Children, Families & Education	E5731	School Transport	-
REDACTED PERSONAL DATA	197544	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	-
REDACTED PERSONAL DATA	197217	10-APR-2024	2,226.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
REDACTED PERSONAL DATA	197217	10-APR-2024	742.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
REDACTED PERSONAL DATA	197238	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
REDACTED PERSONAL DATA	197238	19-APR-2024	1,416.64	Children, Families & Education	P1047		-
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	199883	19-APR-2024 10-APR-2024	1,059.69	*	S6142	Hired or Contracted services	
			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199864	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	202743	29-APR-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	-
REDACTED PERSONAL DATA	199824	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	_
REDACTED PERSONAL DATA	199850	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	4
REDACTED PERSONAL DATA	196531	08-APR-2024	1,000.00	Law & Corporate Services	A2000	Printing, Stationery & General Office Expenses	_
REDACTED PERSONAL DATA	202833	29-APR-2024	1,399.98	Schools / DSG	E3680	Care Provision	_
REDACTED PERSONAL DATA	195780	03-APR-2024	600.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	_
REDACTED PERSONAL DATA	199845	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	_
REDACTED PERSONAL DATA	199819	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	4
REDACTED PERSONAL DATA	197265	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	4
REDACTED PERSONAL DATA	197265	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	199818	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	195456	02-APR-2024	1,101.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	197440	10-APR-2024	15,000.00	Children, Families & Education	E7041	Care Provision	
REDACTED PERSONAL DATA	199826	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197288	10-APR-2024	523.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197288	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA	197288	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	197289	10-APR-2024	1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
REDACTED PERSONAL DATA	199846	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA	199849	19-APR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	1
	10000	10 /111 2024	1, 10.04	children, ramilies & Eddeation	. 1047		

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	195490	02-APR-2024 2,110.58	Children, Families & Education	E7483	Care Provision	
REDACTED PERSONAL DATA	199842	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199840	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199843	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197442	10-APR-2024 525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	198096	11-APR-2024 1,386.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	197315	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199491	18-APR-2024 700.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	197317	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197318	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197318	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	196515	08-APR-2024 850.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	197319	10-APR-2024 588.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199844	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197320	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	195815	03-APR-2024 599.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	197438	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199870	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	+
REDACTED PERSONAL DATA	199841	19-APR-2024 1,416.64	Children, Families & Education	P1047 P1047	Hired or Contracted services	+
REDACTED PERSONAL DATA	197437	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197325	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197893	11-APR-2024 5,139.62	Adults Care and Health and Strategic Commissioning	S2050		
	197893	19-APR-2024 1,416.64	Children, Families & Education	92050 P1047	Hired or Contracted services	
REDACTED PERSONAL DATA				-	Hired or Contracted services	
REDACTED PERSONAL DATA	199839	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	195509	02-APR-2024 10,672.50	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	199865	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199823	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197329	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197226 200827	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6121 E3020	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA		24-APR-2024 760.00	Schools / DSG		Contributions	
REDACTED PERSONAL DATA	195487	02-APR-2024 1,000.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
REDACTED PERSONAL DATA	196529	08-APR-2024 2,046.15	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	197330	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197330	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	199868	19-APR-2024 777.44	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	197334	10-APR-2024 1,206.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197348	10-APR-2024 1,375.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	195874	04-APR-2024 1,438.80	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	197349	10-APR-2024 981.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197349	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	202841	29-APR-2024 3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	195488	02-APR-2024 1,000.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
REDACTED PERSONAL DATA	197372	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197373	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	202232	26-APR-2024 1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	199847	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197376	10-APR-2024 631.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197376	10-APR-2024 1,893.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	197376	10-APR-2024 588.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	200369	23-APR-2024 1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	199825	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	200314	23-APR-2024 827.55	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	199817	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	200838	22-APR-2024 600.00	Children, Families & Education	E7040	Care Provision	1
REDACTED PERSONAL DATA	202932	29-APR-2024 2,284.60	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	197416	10-APR-2024 900.66	Resources	X7105	Car Leasing	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	199820	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	199866	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	197403	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197404	10-APR-2024 1,338.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197404	10-APR-2024 1,359.69	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	197405	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197406	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197347	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197421	10-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	197601	11-APR-2024 1,059.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	199173	17-APR-2024 15,590.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	199848	19-APR-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDHOLME NURSING HOME	197298	10-APR-2024 806.27	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NORSING HOME	197298	10-APR-2024 2,312.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
RED TALENT SOLUTIONS LIMITED	199918	19-APR-2024 21,312.50	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	198605	12-APR-2024 39,875.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	198603	02-APR-2024 6,875.00	Children, Families & Education	E6020	Agency Staff	
REED FALENT SOLUTIONS LIMITED	198846	15-APR-2024 2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Residential Child Care Community North West Ltd	198846	15-APR-2024 2,934.30 15-APR-2024 24,091.34	Children, Families & Education	E7080	Care Provision	
	198731	15-APR-2024 24,091.34		E7080	Care Provision	
Residential Child Care Community North West Ltd RICHARD ELLIS PLUMBING HEATING LIMITED	198731	12-APR-2024 24,091.34	Children, Families & Education Capital	C4215	Expenditure on Capital Loans	
	201362	25-APR-2024 1,755.52	Adults Care and Health and Strategic Commissioning	S6161		
RICHMOND FELLOWSHIP					Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	197300	10-APR-2024 1,911.00	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
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	202600	29-APR-2024	1,732.20	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	201700	25-APR-2024	1,125.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	200112	22-APR-2024	729.63	Neighbourhood Services	L4974	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	202600	29-APR-2024	396.80	Neighbourhood Services	L4978	Environ Management	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	200112	22-APR-2024	562.50	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	588.84	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024 10-APR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	2.130.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	1
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	676.00		S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	197301	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	197301	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197301	10-APR-2024 10-APR-2024	676.00			Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME RIVERVIEW ENVIRONMENTAL LIMITED	197301	10-APR-2024 17-APR-2024	960.00	Adults Care and Health and Strategic Commissioning	S6142 F6077	Physical Support - Older People (65+)	
	199198	08-APR-2024	960.00 715.76	Finance Children Families & Education	E1420	Benefits Printing Stationory & Conoral Office Exponence	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	200876	26-APR-2024	165,121.52	Children, Families & Education Capital	C4214	Printing, Stationery & General Office Expenses	
ROBERT BINGHAM LIMITED ROBERTA HIGGITT CHILDMINDING	200876	26-APR-2024 29-APR-2024	677.59		E1170	Purchase Of Land & Buildings	
	202934 199027	29-APR-2024 16-APR-2024	677.59	Schools / DSG	E1170 E9965	Services	
ROCK BIKE SERVICING & REPAIRS LIMITED			,	Children, Families & Education		Grants & Subscriptions	
ROCKPOINT LEISURE LIMITED T/A OAKLAND GALLERY	199600	19-APR-2024	1,000.00	Law & Corporate Services	B7624	Grants to Voluntary Organisations	
ROFTEN GALVANIZING LTD	200374	23-APR-2024	759.22	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROMPA LIMTED	198662	12-APR-2024	744.90	Children, Families & Education	E6763	Equipment, Furniture & Materials	
ROSE TREE DAY NURSERY	202302	26-APR-2024	3,270.00	Schools / DSG	E3680	Educational Provider	
ROSE TREE DAY NURSERY	202602	29-APR-2024	4,539.60	Schools / DSG	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	202602	29-APR-2024	6,051.24	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	202602	29-APR-2024	3,693.30	Schools / DSG	E1170	Services	
Roundway Therapy Limited	198484	12-APR-2024	2,480.00	Schools / DSG	E3680	Care Provision	
Roundway Therapy Limited	198484	12-APR-2024	640.00	Schools / DSG	E3680	Care Provision	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	1,781.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	1,183.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	18,960.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	16,496.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	5,516.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	33,307.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	695.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	12,115.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	4,083.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	196391	08-APR-2024	48,250.98	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Royal Borough of Kensington and Chelsea	200122	22-APR-2024	39,000.00	Children, Families & Education	E9690	Hired or Contracted services	
ROYAL MAIL GROUP PLC	201777	25-APR-2024	714.08	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MAIL GROUP PLC	201777	25-APR-2024	667.18	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL MALE GROUP PLC	200130	22-APR-2024	665.53	Resources	F1110	Printing, Stationery & General Office Expenses	
ROYAL NATIONAL LIFEBOAT INSTITUTION (RNLI)	198663	12-APR-2024	233,823.00	Neighbourhood Services	H4015	General Supplies and Services	
ROYAL SCHOOL FOR THE DEAF DERBY	198606	12-APR-2024	19,910.34	Schools / DSG	E5870	Specialist Contracts & Fees	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131		
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024 10-APR-2024	2.130.00	Adults Care and Health and Strategic Commissioning	S6131		
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024	2,103.00		S6141		+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024 10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024 10-APR-2024	2,130.00		S6141		
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024	2,103.00		S6141	Physical Support - Older People (65+)	+
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME	197302	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	197302	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME			2,103.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
	197302 197302	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	197302	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSK ENVIRONMENT LIMITED	200375	23-APR-2024	2,700.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	1
RUSKIN MILL TRUST LIMITED	197400	10-APR-2024	7,673.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	197400	10-APR-2024	22,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
RUTH A HOWE T/A RUTH HOWE BARRISTER	196298	05-APR-2024	640.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	196298	05-APR-2024	560.00	Law & Corporate Services	A1305	Legal Service Provider	+
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	794.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
RYDING CARE SERVICES LIMITED	197303	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

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PYDNG CARE SERVICES LMITED 19703 10.4PR 2004 20.66.00 Adults Care and Health and Strategic Commissioning 56.141 Memory & Cogniton Support. Older People (65)-1 PYDNG CARE SERVICES LMITED 19703 10.4PR 2004 21.86.00 Adults Care and Health and Strategic Commissioning 56.141 Memory & Cogniton Support. Older People (65)-1 PYDNG CARE SERVICES LMITED 19703 10.4PR 2004 21.86.00 Adults Care and Health and Strategic Commissioning 56.141 Memory & Cogniton Support. Older People (65)-1 PYDNG CARE SERVICES LMITED 19703 10.4PR 2004 74.000 Adults Care and Health and Strategic Commissioning 56.141 Memory & Cogniton Support. Older People (65)-1 PYDNG CARE SERVICES LMITED 19703 10.4PR 2004 74.000 Adults Care and Health and Strategic Commissioning 56.141 Memori Meells Support - Older People (65)-1 PYDNG CARE SERVICES LMITED 19703 10.4PR 2004 1.85.00 Adults Care and Health and Strategic Commissioning 56.141 Memori Meells Support - Older People (65)-1 PYDNG CARE SERVICES LMITED 19703 10.4PR 2004 1.85.00 Adults Care and Health and Strategic Commissioning 56.111 Memori Meells Support - Older People (6	
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INVING CARE SERVICES LIMITED 197393 10-APR-2024 754.00 Adults Care and Health and Strategic Commissioning 651.41 Memory & Cognition Support - Older People (65-) NYDING CARE SERVICES LIMITED 197303 10-APR-2024 158.00 Adults Care and Health and Strategic Commissioning 561.41 Mental Health Support - Adults (18-64) NYDING CARE SERVICES LIMITED 197303 10-APR-2024 156.00 Adults Care and Health and Strategic Commissioning 561.41 Mental Health Support - Older People (55-) NYDING CARE SERVICES LIMITED 197303 10-APR-2024 156.00 Adults Care and Health and Strategic Commissioning 561.41 Physical Support - Older People (55-) NYDING CARE SERVICES LIMITED 197303 10-APR-2024 158.00 Adults Care and Health and Strategic Commissioning 561.41 Physical Support - Older People (55-) NYDING CARE SERVICES LIMITED 197303 10-APR-2024 158.40 Adults Care and Health and Strategic Commissioning 561.41 Physical Support - Older People (55-) NYDING CARE SERVICES LIMITED 197303 10-APR-2024 158.40 Adults Care and Health and Strategic Commissioning 561.41 Physical Support - Older People (55-) <	
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RYDING CARE SERVICES LIMITED 197303 10-APR-2024 658.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) RYDING CARE SERVICES LIMITED 197303 10-APR-2024 1,854.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) RYDING CARE SERVICES LIMITED 197303 10-APR-2024 658.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) RYDING CARE SERVICES LIMITED 197303 10-APR-2024 658.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED 19733 10-APR-2024 1,854.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) RYDING CARE SERVICES LIMITED 19733 10-APR-2024 658.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED 197303 10-APR-2024 658.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
SE D SERVICES LIMITED 196223 05-APR-2024 22,706.74 Neighbourhood Services H3000 Waste Service Provider	
SAVC BROMBOURGH NURSERY 202606 29-APR-2024 3,026.40 Schools / DSG E1170 Services / Servi	
SAYC BROMBOURGH NURSERY 20206 29-APR-2024 2,489.76 Schools / DSG E1170 Services 2000 S	
SATC BROWBOURGH NURSERY 202006 29-747-2224 2,493-70 Schools / D33 E1170 Services SATC BROWBOURGH NURSERY 202066 29-478-2024 1,037-40 Schools / D3G E1170 Services	
SAFE BASE CARE 200638 23-APR-2024 16,037,400 Schools / D36 E1170 Services SAFE BASE CARE 200638 23-APR-2024 18,352.00 Children, Families & Education E7081 Care Provision	
Safer Fostering CIC 195445 02-APR-2024 5,181.34 Children, Families & Education E7080 Care Provision	
Safer Fostering CIC 195445 02-APR-2024 5,181.34 Children, Families & Education E7080 Care Provision	
Safer Fostering CIC 195445 02-APR-2024 §_181.34 Children, Families & Education E7080 Care Provision	
SAFETY-KLEEN UK LTD 20032 22-APR-2024 620.26 Neighbourhood Services T400 Equipment, Furniture & Materials	
SAGECARE LIMITED 20179 25-APR-2024 56.25 Adults Care and Health and Strategic Commissioning S611 Physical Support - Older People (65+)	
SAGECARE LIMITED 198283 11-APR-2024 4,148.52 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+)	
SAGECARE LIMITED 198283 11-APR-2024 86.88 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED 20179 25-APR-2024 89.22 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED 201779 25-APR-2024 667.82 Adults Care and Health and Strategic Commissioning 56131 Mental Health Support - Adults (18-64)	
SAGECARE LIMITED 198283 11-APR-2024 616.49 Adults Care and Health and Strategic Commissioning 56131 Mental Health Support - Adults (18-64)	
SAGECARE LIMITED 201779 25-APR-2024 312.27 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+)	
SAGECARE LIMITED 198283 11-APR-2024 271.50 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+)	
SAGECARE LIMITED 202303 26-APR-2024 881.73 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGECARE LIMITED	198967	16-APR-2024	836.22	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	200769	24-APR-2024	931.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	199602	19-APR-2024	890.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	199602	19-APR-2024	977.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	+
SAGECARE LIMITED	201779	25-APR-2024	1,996.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	+
SAGECARE LIMITED	198283	11-APR-2024	1,841.16	Adults Care and Health and Strategic Commissioning	S6131		
	201779	25-APR-2024	,		S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED			42,969.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
SAGECARE LIMITED	202303	26-APR-2024	-16.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SAGECARE LIMITED	198283	11-APR-2024	35,424.81	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	312.27	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	1,125.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	198283	11-APR-2024	1,205.46	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	201779	25-APR-2024	576.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	490.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	198283	11-APR-2024	70.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
SAGECARE LIMITED	198283	11-APR-2024	10,751.40	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAGECARE LIMITED	201779	25-APR-2024	9,848.66	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	202452	29-APR-2024	8,353.96	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	202304	26-APR-2024	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	-
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALCARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SAI CARE LIMITED	197304	10-APR-2024 10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6131		
SAI CARE LIMITED	197304	10-APR-2024	1,065.00		S6131	Physical Support - Older People (65+)	-
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SAI CARE LIMITED	197304	10-APR-2024	734.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SAI CARE LIMITED	197304	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	_
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	_
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	4
SAI CARE LIMITED	197304	10-APR-2024	746.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	197304	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	198714	15-APR-2024	568.39	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	196392	08-APR-2024	1,327.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	750.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1 1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	Intecoverable VAI
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024 10-APR-2024	676.00	5 5	S6132		
	197305	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	625.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	939.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	507.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	197305	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	197306	10-APR-2024	5.316.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED 1/A AMBITO CARE & EDUCATION	197306	10-APR-2024	1,853.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	196563	08-APR-2024	1,328.11	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
SAMELEO AUTOMATION SYSTEMIS LIMITED	195545	02-APR-2024	600.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SAMELEO AUTOMATION SYSTEMS LIMITED	195545	10-APR-2024	1,317.96	-	S6121		
	197307	10-APR-2024 10-APR-2024	1,317.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED		-		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	197307	10-APR-2024	3,750.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	197307	10-APR-2024	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	197308	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	1,854.00	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	197308	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (05+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,028.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (05+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,061.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197308	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUART CARE LIMITED	197308	10-APR-2024 10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	197321	10-APR-2024 10-APR-2024	40,260.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	197321	10-APR-2024 10-APR-2024	40,260.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	1
SANCTUARY HOMECARE LIMITED	195725	03-APR-2024	595.84	5 5	S6132		
SANCTUARY HOMECARE LIMITED	195725	03-APR-2024 03-APR-2024	595.84 595.84	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6142	Mental Health Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
	195725	03-APR-2024	1,943.22		S6142		
SANCTUARY HOMECARE LIMITED		03-APR-2024		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	195725 195725	-	1,787.52 595.84	Adults Care and Health and Strategic Commissioning	S6142 S6162	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED		03-APR-2024		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	195725	03-APR-2024	425.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	202453	29-APR-2024	2,391.48	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	202453	29-APR-2024	1,328.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	202453	29-APR-2024	1,505.40	Schools / DSG	E1170	Services	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
SANDTOFT CARE HOME LTD	197322	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	197322	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SANDTOFT CARE HOME LTD	197322	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
SAPPHIRE STREAMS LIMITED	197323	10-APR-2024	2,894.49	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
SAPPHIRE STREAMS LIMITED	197323	10-APR-2024	1,009.21	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
Savills (UK) Limited	201438	25-APR-2024	5,000.00	Regeneration & Place	D2550	Hired or Contracted services	
SCENEGRAPH STUDIOS LIMITED	196487	08-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
SCENEGRAPH STUDIOS LIMITED	196487	08-APR-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	197401	10-APR-2024	4,750.00	Children, Families & Education	E2030	Educational Provider	
SCOTTISH POWER PLC	203104	30-APR-2024	43,510.37		C8033		
	195726	03-APR-2024	43,510.37	Capital	F6075	Contractors - Main	
SCOTTISH POWER PLC/MANWEB				Finance		Benefits	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	2,562.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	854.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	-
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	197336	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	195548	02-APR-2024	16,520.75	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
SEE SAW PLAYGROUP	202459	29-APR-2024	2,302.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	202459	29-APR-2024	4,264.89	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	202459	29-APR-2024	603.72	Schools / DSG	E1170	Services	
SEFTON MBC	202460	29-APR-2024	3,548.17	Schools / DSG	E3680	Payments to Other Agencies	
SEFTON MBC	202460	29-APR-2024	3,548.17	Schools / DSG	E3680	Payments to Other Agencies	
SEFTON MBC	198608	12-APR-2024	226,543.68	Regeneration & Place	B7070	Services	
SEFTON MBC	196669	09-APR-2024	83,280.69	Regeneration & Place	B7070	Services	
SEFTON NEW DIRECTIONS	197402	10-APR-2024	659.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	196670	09-APR-2024	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	197402	10-APR-2024	535.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	197402	10-APR-2024	1,977.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Senad Ltd	200346	23-APR-2024	20,973.57	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	200346	23-APR-2024 23-APR-2024	20,973.57	Schools / DSG	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
			,	*			
Senad Ltd	200346	23-APR-2024	2,080.32	Children, Families & Education	E7080 E7080	Care Provision	
Senad Ltd	200346	23-APR-2024	29,693.10	Children, Families & Education		Care Provision	
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	2,249.76	Children, Families & Education	E6763	Agency Staff	-
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	5,421.79	Children, Families & Education	E6763	Agency Staff	ł
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	5,565.10	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	200852	24-APR-2024	3,154.72	Children, Families & Education	E6763	Agency Staff	ļ
SGS BOOKS LIMITED	195550	02-APR-2024	1,100.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	201496	25-APR-2024	1,293.14	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SHARPE MAINTENANCE SERVICES LIMITED	201496	25-APR-2024	1,076.42	Neighbourhood Services	L3290	Equipment, Furniture & Materials	ļ
SHAW & SONS LIMITED	196226	05-APR-2024	255.50	Law & Corporate Services	A5000	Equipment, Furniture & Materials	ļ
SHAW & SONS LIMITED	196226	05-APR-2024	267.75	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
SHAW & SONS LIMITED	196226	05-APR-2024	267.75	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
SHAW EDUCATION TRUST	202461	29-APR-2024	5,139.00	Schools / DSG	E3680	Payments to Other Agencies	
SHAW EDUCATION TRUST	202461	29-APR-2024	4,318.00	Schools / DSG	E3680	Payments to Other Agencies	
Shaw Side Care Village	197412	10-APR-2024	2,085.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	197412	10-APR-2024	695.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shawcross Signs Limited	202816	29-APR-2024	1,125.75	Neighbourhood Services	L4978	Repairs, alterations and maintenance	1
SHEMUEL SHEIKH C/O KINGS CHAMBERS	195551	02-APR-2024	1,500.00	Law & Corporate Services	A1308	Legal Service Provider	
SHOWPLANR LIMITED T/A SHOWPLANR	200085	22-APR-2024	4,569.83	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	298.53	Children, Families & Education	E7033	Care Provision	ł
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024		Children, Families & Education	E7033	Care Provision	
	200000	23 /11 11-2024	-13.21	crimar crigit artifices de Education	27035		

Supplier Name SIGNATURE AFTERCARE LIMITED SIGNATURE AFTERCARE LIMITED	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	
	200393	23-APR-2024	279.27	Children, Families & Education	E7036	Care Provision	Irrecoverable VAT
	200393	23-APR-2024	269.64	Children, Families & Education	E7036	Care Provision	
SIGNATORE ATTERCARE LIMITED	200393	23-APR-2024 23-APR-2024	298.53	Children, Families & Education	E7030	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024 23-APR-2024	258.55	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024 23-APR-2024	6,356.96	Children, Families & Education	E7037 E7080	Care Provision Care Provision	l
				*			
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	10,141.43	Children, Families & Education	E7080	Care Provision	<u> </u>
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	9,487.14	Children, Families & Education	E7080	Care Provision	ļ
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	6,137.76	Children, Families & Education	E7080	Care Provision	ļ
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	6,795.38	Children, Families & Education	E7080	Care Provision	ļ
SIGNATURE AFTERCARE LIMITED	200393	23-APR-2024	6,356.97	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	195727	03-APR-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	ļ
SIMON HEANEY	196393	08-APR-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	196393	08-APR-2024	666.67	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	195414	02-APR-2024	683.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	196393	08-APR-2024	883.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	195414	02-APR-2024	591.67	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	195727	03-APR-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202503	29-APR-2024	1,035.43	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202502	29-APR-2024	4,365.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202502	29-APR-2024	2,408.64	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	198294	11-APR-2024	1,054.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202502	29-APR-2024	3,644.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	198294	11-APR-2024	828.30	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202503	29-APR-2024	602.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202503	29-APR-2024	1,839.24	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	202504	29-APR-2024	649.35	Schools / DSG	E1170	Services	
Smartcomm	196513	08-APR-2024	13,353.91	Capital	C0516	Contractors - Main	
Smartcomm	196513	08-APR-2024	44,598.99	Regeneration & Place	D2740	Communications & Computing	
SMARTIES NURSERY & PRE-SCHOOL	202505	29-APR-2024	2,043.60	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	202505	29-APR-2024	903.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	202505	29-APR-2024	2,711.18	Schools / DSG	E1170	Services	
SMILING WOLF	198345	11-APR-2024	2,400.00	Neighbourhood Services	L2430	Other Grants, Reimbursements and Contributions	
SMITH & SONS PROPERTY CONSULTANTS	195860	03-APR-2024	102.500.00	Regeneration & Place	D2510	Rents - external	
SOCIAL VALUE PORTAL	202942	29-APR-2024	24,000.00	Finance	F4800	Hired or Contracted services	
SOCOTEC UK LIMITED	199606	19-APR-2024	621.60	Capital	C5527	Contractors - Main	
SOCOTEC UK LIMITED	199606	19-APR-2024	1,918.20	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
	202507	29-APR-2024	602.16	Schools / DSG	E1170		
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD						Services	
SOUTHWOOD ELECTRICAL LIMITED	202782	29-APR-2024	3,780.00	Capital	C4215	Expenditure on Capital Loans	
SP POWER SYSTEMS LTD	201930	25-APR-2024	1,482.12	Capital	C2326	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	200149	22-APR-2024	6,296.29	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	199332	18-APR-2024	1,539,567.15	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	198878	15-APR-2024	95,430.50	Resources	F4412	Communications & Computing	
SPECTRUM PLASTICS	202323	26-APR-2024	1,374.00	Resources	F3000	Equipment, Furniture & Materials	
SPEKTRIX LIMITED	196015	04-APR-2024	5,645.14	Neighbourhood Services	L3950	Communications & Computing	ļ
SPIDER PROJECT WIRRAL CIC	196016	04-APR-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	ļ
SPINAL UNIT ACTION GROUP	197337	10-APR-2024	3,507.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	197337	10-APR-2024	1,222.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	ļ
SPORTS TRAIDER CHARITY	195905	04-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	199030	16-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	199030	16-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	195905	04-APR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	199579	18-APR-2024	4,796.30	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	287.79	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	ĺ
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024		Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	2,156.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	4,213.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	19,353.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	2,508.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	1,738.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	2,953.92	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	2,352.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	2,385.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Addits (18-04)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	4,311.42	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	4,390.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	4,390.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
	195861	03-APR-2024	806.40	Adults Care and Health and Strategic Commissioning	S6142		
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024				Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861	03-APR-2024	5,364.80 313.60	Adults Care and Health and Strategic Commissioning	S6142 S6162	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED		-		Adults Care and Health and Strategic Commissioning	-	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	195861 195861	03-APR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED		03-APR-2024	5,201.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGBOARD RESEARCH LIMITED	198968	16-APR-2024	5,400.00	Regeneration & Place	H8053	Consultants	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	-
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	197339	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	197339		1,115.71	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
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 870.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2.130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 570.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 501.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 501.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00 10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132		
SPRINGCARE LIMITED SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00 10-APR-2024 755.00		S6132 S6132	Physical Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338 197339	10-APR-2024 755.00 10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 733.00 10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APK-2024 /55.00	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
SPRINGCARE LIMITED	197339	10-APR-2024 1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132		
SPRINGCARE LIMITED SPRINGCARE LIMITED					Physical Support - Older People (65+)	
	197338	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,122.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 710.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197338	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,759.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,739.71		S6161	Mental Health Support - Older People (65+)	
	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning			
SPRINGCARE LIMITED			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	197339	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	198969	16-APR-2024 1,733.33	Capital	C2183	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	202324	26-APR-2024 3,270.00	Schools / DSG	E3680	Educational Provider	
ST AGNES PRE SCHOOL GROUP	202510	29-APR-2024 605.28	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	202510	29-APR-2024 1,855.83	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	202510	29-APR-2024 2,790.06	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	202475	29-APR-2024 2,949.78	Schools / DSG	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	202475	29-APR-2024 4,839.75	Schools / DSG		Services	İ
		1,005.75		1	50111005	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 672.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,223.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 4,788.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,103.00 10-APR-2024 1,596.00	Adults Care and Health and Strategic Commissioning	S6142 S6142		
ST GEORGES NURSING HOME	197340	10-APR-2024 798.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 798.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00		S6142	· · · · · · · · · · · · · · · · · · ·	
	197340	10-APR-2024 2,229.00 10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	197340	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197340	10-APR-2024 733.00 10-APR-2024 779.00		S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00 10-APR-2024 1,902.71	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 1,902.71 10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	197340	10-APR-2024 779.00 10-APR-2024 526.50	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 526.50		S6142	· · · · · · · · · · · · · · · · · · ·	
	197340	10-APR-2024 2,103.00 10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	197340		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 1,710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	ļ!
ST GEORGES NURSING HOME	197340	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	197340	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST HELENS COUNCIL	196314	05-APR-2024	540.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	196314	05-APR-2024	1,020.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	200395	23-APR-2024	1,200.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	200395	23-APR-2024	720.00	Children, Families & Education	E5221	Pupil Premium	
ST JOSEPH'S	197341	10-APR-2024	1,310.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	197341	10-APR-2024	3,757.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTING RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTING RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024	1,911.00		S6162		
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024 10-APR-2024	676.00		S6166	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
		-		Adults Care and Health and Strategic Commissioning			
ST MARTINS RESIDENTIAL HOME	197342 197342	10-APR-2024 10-APR-2024	676.00 637.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024 10-APR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166 S6166	Mental Health Support - Adults (18-64)	
	197342	-		Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	197342 197342	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	197342	10-APR-2024 10-APR-2024	676.00 813.00	Adults Care and Health and Strategic Commissioning	S6166 S6167	Mental Health Support - Older People (65+)	
St Marys Care Centre		-		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
St Marys Care Centre	197433	10-APR-2024	2,217.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	202325	26-APR-2024	4,689.60	Neighbourhood Services	L4821	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	195862	03-APR-2024	4,672.46	Neighbourhood Services	L4978	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	195554	02-APR-2024	592.00	Neighbourhood Services	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	196715	09-APR-2024	34,931.32	Neighbourhood Services	T4020	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196316	05-APR-2024	5,987.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196395	08-APR-2024	2,473.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	5,428.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	6,850.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	3,023.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	199751	19-APR-2024	1,245.03	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196395	08-APR-2024	5,976.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	2,743.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	202945	29-APR-2024	3,515.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	200024	22-APR-2024	2,899.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	6,108.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	196395	08-APR-2024	5,378.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	200024	22-APR-2024	6,614.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	202945	29-APR-2024	3,203.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	198777	15-APR-2024	5,738.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	201009	25-APR-2024	5,333.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	200024	22-APR-2024	2,841.00	Capital	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	197343	10-APR-2024	2,323.62	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	197343	10-APR-2024	774.54	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	197419	10-APR-2024	11,692.76	Regeneration & Place	V1702	Hired or Contracted services	
Star EFX Theatre Productions Limited	200313	23-APR-2024	9,770.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STEARN ELECTRIC COMPANY LIMITED	196716	09-APR-2024	576.00	Adults Care and Health and Strategic Commissioning	\$5160	Payments to Other Agencies	
StellarCare NW LTD	201439	25-APR-2024	1,270.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	2,498.37	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	739.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	201439	25-APR-2024	8,008.77	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	936.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	1,063.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	3,725.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	1,249.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	201439	25-APR-2024	3,435.18	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPPING STONES - TRACEY STEPIEN	202478	29-APR-2024	809.64	Schools / DSG	E1170	Services	
SUBISH LIMITED (T/A THE FUREYS)	195728	03-APR-2024	9,750.70	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUE'S CHILDCARE-SUE WOODER-JONES-	202480	29-APR-2024	531.44	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	202480	29-APR-2024	602.16	Schools / DSG	E1170	Services	
Sunlight bees	195469	02-APR-2024	2,200.00	Adults Care and Health and Strategic Commissioning	S5160	APT&C	1
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	202481	29-APR-2024	906.36	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MICLAUGHLIN	202481	29-APR-2024	835.38	Schools / DSG	E1170	Services	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	-139.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	-135.52	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024 23-APR-2024	29,250.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	31,060.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	4,096.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	3,920.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	5,042.01	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	4,825.55	Adults Care and Health and Strategic Commissioning	S6131		
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	-131.73	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	49,969.35	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	49,969.35 55.451.96	5 5	S6132		
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	6,295.55	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	6,578.01	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	1,848.40	Adults Care and Health and Strategic Commissioning	S6132		
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	4,676.37		S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	4,886.04	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	3.155.57	5 5	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	3,020.19	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	3,512.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	200665	23-APR-2024	3,670.02		S6142		
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	200665	23-APR-2024 23-APR-2024	3,833.86	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	197877	11-APR-2024	3,669.28		S6142	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877			Adults Care and Health and Strategic Commissioning	-	Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	200665	11-APR-2024 23-APR-2024	7,011.35	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	
	200665	23-APR-2024 23-APR-2024	2,867.20	Adults Care and Health and Strategic Commissioning	S6161 S6162	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	23-APR-2024 11-APR-2024	2,867.20	Adults Care and Health and Strategic Commissioning	S6162 S6162	Mental Health Support - Adults (18-64)	+
SUPPORT 2 INDEPENDENCE				Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	+
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	983.04	Adults Care and Health and Strategic Commissioning	S6166	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	1,690.02	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	1,617.55	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	7,454.72	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	ł
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	7,134.40	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	+
SUPPORT 2 INDEPENDENCE	200665	23-APR-2024	300.32	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUPPORT 2 INDEPENDENCE	197877	11-APR-2024	287.49	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
SUPPORTING FUTURES LTD	197095	09-APR-2024	19,906.34	Children, Families & Education	E7080	Care Provision	
SURE CARE UK LIMITED	197345	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	1
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	1
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	197345	10-APR-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	197345	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	197345	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	197345	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	197345	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131		
	197345	10-APR-2024 10-APR-2024	676.00		S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<u> </u>
SURE CARE UK LIMITED	197345	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	197345	10-APR-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	197345	10-APR-2024	750.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
				A dulta Cana and Usedth and Charteria Canadiationing	66467	District Constant Older Descript (CEs)	
SURE CARE UK LIMITED	197345	10-APR-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 523.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 1,101.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 1,101.37	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 500.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2.229.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2.103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	+
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00 10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00 10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	197346	10-APR-2024 733.00 10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141		
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,103.00 10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 878.00 10-APR-2024 1,911.00		S6142		
SURECARE HEALTH LIMITED	197346	10-APR-2024 1,911.00 10-APR-2024 779.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6162	Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 779.00 10-APR-2024 2,229.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	197346	10-APR-2024 2,229.00 16-APR-2024 5.040.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SUSAN FORSTER SWIFT DESPATCH LIMITED	198970	16-APR-2024 5,040.00 12-APR-2024 960.00		P4201 E5480		
	198616 199581	12-APR-2024 960.00 18-APR-2024 788.00	Neighbourhood Services Neighbourhood Services	E5480 H4000	Printing, Stationery & General Office Expenses	
SYNECTICS SECURITY LIMITED.	193201	10-APR-2024 /88.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SYNECTICS SECURITY LIMITED.	195659	03-APR-2024 2,848.84	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	199218	17-APR-2024 8,521.56	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	195659	03-APR-2024 3,547.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	195659	03-APR-2024 9,212.39	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	199581	18-APR-2024 788.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T C PRODUCTIONS LIMITED	202007	25-APR-2024 10,013.60	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 1,162.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST EINITED	202177	26-APR-2024 1,482.69	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024 2,935.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024 3,067.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST EINITED	202177	26-APR-2024 455.79	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST EINITED	196408	08-APR-2024 282.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST EINITED	202177	26-APR-2024 825.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 836.22		S6141		
	202177	26-APR-2024 9,192.33	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 9,057.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024 624.54	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 445.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024 3,550.59	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 2,226.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024 67.20	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 130.32	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024 265.32	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024 3,188.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	196408	08-APR-2024 304.08	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	202177	26-APR-2024 236.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	199752	19-APR-2024 266.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TALKING LIFE LIMITED	202951	29-APR-2024 850.25	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
TALKING LIFE LIMITED	202951	29-APR-2024 850.25	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Tall Stories Theatre Company	200271	23-APR-2024 12,222.54	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	202484	29-APR-2024 2,000.00	Finance	A9110	Grants & Subscriptions	
TEAMCARE LIMITED	197407	10-APR-2024 642.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	197407	10-APR-2024 1,927.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	198881	15-APR-2024 2,118.06	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELUS HEALTH (UK) LIMITED	196497	08-APR-2024 6,650.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
TELUS HEALTH (UK) LIMITED	196497	08-APR-2024 6,650.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
TERRY GROUP LIMITED	199754	19-APR-2024 15,549.00	Capital	C4112	Expenditure on Capital Grants	
TERRY GROUP LIMITED	196319	05-APR-2024 17,694.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	197361	10-APR-2024 18,951.00	Capital	C4117	Expenditure on Capital Grants	1
THE ADOLESCENT & CHILDREN'S TRUST	195416	02-APR-2024 3,994.35	Children, Families & Education	E7080	Care Provision	1
THE ADOLESCENT & CHILDREN'S TRUST	195416	02-APR-2024 3,756.65	Children, Families & Education	E7080	Care Provision	
THE ASPIRATION TRUST	196409	08-APR-2024 1,950.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE ASPIRATION TRUST	199767	19-APR-2024 975.00	Children, Families & Education	E1420	Child Centre - Board Money	
THE BIRKENHEAD PARK SCHOOL	197362	10-APR-2024 47,243.64	Schools / DSG	E5360	Educational Provider	
THE CHESTER LINK	202010	25-APR-2024 3,724.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 1,001.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 1,001.00 10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 070.00	Adults Care and Health and Strategic Commissioning	S6131		+
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED		,			Physical Support - Older People (65+)	+
	197363	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ!
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	197363	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

Principant ControlVIDAD	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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THE DALES NORTHWEST LIMITED1973310-APR-2024710.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)THE DALES NORTHWEST LIMITED19736310-APR-20242,130.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)THE DALES NORTHWEST LIMITED2008024-APR-20241,053.55Regeneration & PlaceD2180Waste Service ProviderTHE GRANGE RESIDENTAL CARE LTD19736410-APR-20241,32.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GRANGE RESIDENTAL CARE LTD19736410-APR-20241,33.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GUIDE LIVERPOOL19736410-APR-20241,450.00Neighbourhood Services13950Advertsing, Publicity & MarketingTHE KEY SUPPORT SERVICES LIMITED20311130-APR-20241,89.00Children, Families & EducationE5221Pupil PremiumTHE LEARNING TREE DAY NURSERY20296829-APR-20241,89.50Schools / DSGE1170ServicesImage: Care Care Care Care Care Care Care Care	THE DALES NORTHWEST LIMITED				0		Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED19736310-APR-20242,130.00Adults Care and Health and Strategic CommissioningS6142Physical Support - Older People (65+)THE ENVIRONMENT AGENCY20086024-APR-20241,053.55Regeneration & PlaceD2180Waste Service ProviderTHE GRANGE RESIDENTAL CARE LTD19736410-APR-20243,322.16Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GRANGE RESIDENTAL CARE LTD19736410-APR-20241,332.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GUIDE LIVERPOOL19845912-APR-20241,332.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE KEY SUPPORT SERVICES LIMITED19736510-APR-20241,332.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD19736510-APR-20241,450.00Neighbourhood ServicesL3950Advertising, Publicity & MarketingTHE LEARNING TREE DAY NURSERY20296829-APR-20241,696.50Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20242,759.00 </td <td>THE DALES NORTHWEST LIMITED</td> <td></td> <td></td> <td></td> <td>Adults Care and Health and Strategic Commissioning</td> <td></td> <td>Physical Support - Older People (65+)</td> <td></td>	THE DALES NORTHWEST LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE ENVIRONMENT AGENCY20086024-APR-20241,053.55Regeneration & PlaceD2180Waste Service ProviderTHE GRANGE RESIDENTAL CARE LTD19736410-APR-20243,821.16Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GRANGE RESIDENTAL CARE LTD19736410-APR-20241,332.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GUIDE LIVERPOOL19845912-APR-20241,450.00Neighbourhood ServicesL3950Advertising, Publicity & MarketingTHE LEY SUPPORT SERVICES LIMITED2031130-APR-20241,450.00Neighbourhood ServicesL3950Advertising, Publicity & MarketingTHE LEY SUPPORT SERVICES LIMITED2031130-APR-20241,899.00Children, Families & EducationE5221Pupil PremiumTHE LEARNING TREE DAY NURSERY20296829-APR-20241,696.50Schools / DSGE1170ServicesTHE LLARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LLEARNING TREE DAY NURSERY20296829-APR-20242,755.96Schools / DSGE1170ServicesTHE LLEARNING TREE DAY NURSERY20296829-APR-20242,755.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20242,755.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20243,592.00Regeneration							Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD19736410-APR-20243,821.16Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GRANGE RESIDENTAL CARE LTD19736410-APR-20241,332.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GUIDE LIVERPOOL19845912-APR-20241,450.00Neighbourhood ServicesL3950Advertising, Publicity & MarketingTHE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD20311130-APR-2024168.45Schools / DSGE6090Payments to Other AgenciesTHE LEARNING TREE DAY NURSERY20296829-APR-20241,696.50Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,885.22Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,75.95Schools / DSGE1170ServicesTHE LVERPOOL REDS1956303-APR-20243,592.00Regeneration & PlaceH6080ExpensesTHE LVERPOOL REDS1956303-APR-20243,592.00Regeneration & PlaceH6080ExpensesTHE LVERP	THE DALES NORTHWEST LIMITED			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
THE GRANGE RESIDENTAL CARE LTD19736410-APR-20241,332.31Adults Care and Health and Strategic CommissioningS6121Learning & Disability Support - Adults (18-64)THE GUIDE LIVERPOOL19845912-APR-20241,450.00Neighbourhood ServicesL3950Advertising, Publicity & MarketingTHE GUIDE LIVERPOOL20311130-APR-2024618.45Schools / DSGE6090Payments to Other AgenciesTHE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD19736510-APR-20241,696.50Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,885.22Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUERPOOL REDS19566303-APR-20243,592.00Regeneration & PlaceH6080ExpensesTHE LUVERPOOL REDS19566303-APR-20243,292.00Regeneration & PlaceH6080ExpensesTHE LUCK AND KEY MASTER LIMITED20298430-APR-2024658.00Neighbourhood ServicesV1920Equipment, Furniture & Materials <td>THE ENVIRONMENT AGENCY</td> <td>200860</td> <td>24-APR-2024</td> <td>1,053.55</td> <td>Regeneration & Place</td> <td>D2180</td> <td>Waste Service Provider</td> <td></td>	THE ENVIRONMENT AGENCY	200860	24-APR-2024	1,053.55	Regeneration & Place	D2180	Waste Service Provider	
THE GUIDE LIVERPOOL19845912-APR-20241,450.00Neighbourhood ServicesL3950Advertising, Publicity & MarketingTHE GUIDE LIVERPOOL20311130-APR-2024618.45Schools / DSGE6090Payments to Other AgenciesTHE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD19736510-APR-20241,899.00Children, Families & EducationE5221Pupil PremiumTHE LEARNING TREE DAY NURSERY20296829-APR-20241,696.50Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,885.22Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20243,592.00Regeneration & PlaceH6080ExpensesTHE LUEARNING TREE DAY NURSERY20296803-APR-20243,592.00Regeneration & PlaceH6080ExpensesTHE LUEARNING TREE DAY NURSERY20296803-APR-20243,292.00Regeneration & PlaceH6080ExpensesTHE LUEARNING TREE DAY NURSERY19566303-APR-20243,292.00Regeneration & PlaceH6080ExpensesTHE LUCK AND KEY MASTER LIMITED20298430-APR-2024658.00Neighbourhood	THE GRANGE RESIDENTAL CARE LTD	197364	10-APR-2024	3,821.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE KEY SUPPORT SERVICES LIMITED20311130-APR-2024618.45Schools / DSGE6090Payments to Other AgenciesTHE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD19736510-APR-20241,899.00Children, Families & EducationE5221Pupil PremiumTHE LEARNING TREE DAY NURSERY20296829-APR-20241,696.50Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,885.22Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LURERPOOL REDS19566303-APR-20243,792.00Regeneration & PlaceH6080ExpensesTHE LIVERPOOL REDS19566303-APR-20243,292.00Regeneration & PlaceH6080ExpensesTHE LUCK AND KEY MASTER LIMITED20298430-APR-2024658.00Neighbourhood ServicesV1920Equipment, Furniture & Materials	THE GRANGE RESIDENTAL CARE LTD	197364	10-APR-2024	1,332.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD19736510-APR-20241,899.00Children, Families & EducationE5221Pupil PremiumTHE LEARNING TREE DAY NURSERY20296829-APR-20241,696.50Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,885.22Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUEARNOL REDS1956303-APR-20243,592.00Regeneration & PlaceH6080ExpensesTHE LUERPOOL REDS1956303-APR-20243,292.00Regeneration & PlaceH6080ExpensesTHE LUCK AND KEY MASTER LIMITED20298430-APR-2024658.00Neighbourhood ServicesV1920Equipment, Furniture & Materials	THE GUIDE LIVERPOOL	198459	12-APR-2024	1,450.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
THE LEARNING TREE DAY NURSERY20296829-APR-20241,696.50Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,885.22Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LEARNING TREE DAY NURSERY20296829-APR-20242,715.96Schools / DSGE1170ServicesTHE LUVERPOOL REDS19566303-APR-20243,592.00Regeneration & PlaceH6080ExpensesTHE LUVERPOOL REDS19566303-APR-20243,292.00Regeneration & PlaceH6080ExpensesTHE LOCK AND KEY MASTER LIMITED20298430-APR-2024658.00Neighbourhood ServicesV1920Equipment, Furniture & Materials	THE KEY SUPPORT SERVICES LIMITED	203111	30-APR-2024	618.45	Schools / DSG	E6090	Payments to Other Agencies	
THE LEARNING TREE DAY NURSERY 202968 29-APR-2024 2,885.22 Schools / DSG E1170 Services THE LEARNING TREE DAY NURSERY 202968 29-APR-2024 2,715.96 Schools / DSG E1170 Services THE LEARNING TREE DAY NURSERY 202968 29-APR-2024 2,715.96 Schools / DSG E1170 Services THE LIVERPOOL REDS 195663 03-APR-2024 3,592.00 Regeneration & Place H6080 Expenses THE LIVERPOOL REDS 195663 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LOCK AND KEY MASTER LIMITED 202984 30-APR-2024 658.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	THE LEARNING CENTRE CROWN HOUSE PUBLISHING LTD	197365	10-APR-2024	1,899.00	Children, Families & Education	E5221	Pupil Premium	
THE LEARNING TREE DAY NURSERY 202968 29-APR-2024 2,715.96 Schools / DSG E1170 Services THE LIVERPOOL REDS 19563 03-APR-2024 3,592.00 Regeneration & Place H6080 Expenses THE LIVERPOOL REDS 19563 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LIVERPOOL REDS 19563 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LOCK AND KEY MASTER LIMITED 202984 30-APR-2024 658.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	THE LEARNING TREE DAY NURSERY	202968	29-APR-2024	1,696.50	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY 202968 29-APR-2024 2,715.96 Schools / DSG E1170 Services THE LIVERPOOL REDS 19563 03-APR-2024 3,592.00 Regeneration & Place H6080 Expenses THE LIVERPOOL REDS 19563 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LIVERPOOL REDS 19563 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LOCK AND KEY MASTER LIMITED 202984 30-APR-2024 658.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	THE LEARNING TREE DAY NURSERY	202968	29-APR-2024	2,885.22	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS 19563 03-APR-2024 3,592.00 Regeneration & Place H6080 Expenses THE LIVERPOOL REDS 19563 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LIVERPOOL REDS 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LOCK AND KEY MASTER LIMITED 202984 30-APR-2024 658.00 Neighbourhood Services V1920 Equipment, Furniture & Materials	THE LEARNING TREE DAY NURSERY		29-APR-2024	-				1
THE LIVERPOOL REDS 19563 03-APR-2024 3,292.00 Regeneration & Place H6080 Expenses THE LOCK AND KEY MASTER LIMITED 202984 30-APR-2024 658.00 Neighbourhood Services V1920 Equipment, Furniture & Materials								1
THE LOCK AND KEY MASTER LIMITED 202984 30-APR-2024 658.00 Neighbourhood Services V1920 Equipment, Furniture & Materials					-			
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	THE MULBERRY TREE DAY NURSERY LIMITED	202328		6,540.00	Schools / DSG	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date Pai	aid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	200778		L0.00	Schools / DSG	E1170	Disability Access Fund	ITTECOVERABLE VAT
THE MULBERRY TREE DAY NURSERY LIMITED	202698		709.68	Schools / DSG Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	202058		118.31	Schools / DSG Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	202505		047.69	Schools / DSG	E1170		
THE MOLBERRY TREE DAY NURSERY LIMITED	197367		135.49	Adults Care and Health and Strategic Commissioning	S6132	Services Physical Support - Older People (65+)	
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THE NASH CORPORATE SERVICES LIMITED	197367		11.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	195558		031.86	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		757.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		249.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		417.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		260.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		626.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		312.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		314.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		525.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		714.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		210.87	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558		640.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024 4,9	982.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024 2,6	676.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024 1,2	227.88	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024 6,8	890.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024 3,2	214.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024 4,0	006.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	195558	02-APR-2024 3,9	926.77	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	200398	23-APR-2024 45	5,858.97	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	202699	29-APR-2024 5,5	594.70	Capital	C0401	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED	195664	03-APR-2024 3,6	625.00	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	198972	16-APR-2024 4,7	712.50	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	198353	11-APR-2024 70	07.40	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	195559	02-APR-2024 3,0	052.18	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	196231	05-APR-2024 1,1	180.89	Capital	C8080	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	198618	12-APR-2024 4,0	004.85	Regeneration & Place	D6000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	196019	04-APR-2024 1,0	022.73	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	196761		1,577.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	200779		970.54	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	196231		2,087.78	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	196019		087.50	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	200155		025.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	199584	. ,.	539.39	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	199584		673.10	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	198884		004.03	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	198884		33.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	198884		57.87	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	198884		00.41	Resources	F4410 F4410	Hired or Contracted services Hired or Contracted services	
	198884		37.35		F4410 S6141		
The Oakes Care Centre				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	197415		212.05	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250		103.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250		130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250		55.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250		33.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250		33.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250		79.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250		103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	197250	10-APR-2024 2,2	229.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Number Order (Name) 197-20	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Number Number								
NumberDescriptionSpaceLaber 200Laber 200Laber 200Laber 200Main Laber Laber 200Main Laber Laber 200Main Laber Laber 200Main Laber Laber 200Main Laber 200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>						-		
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	THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	Intecoverable vAt
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	197420		,				
THE WOODLANDS RESIDENTIAL HOME		10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	197420	10-APR-2024	658.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	196022	04-APR-2024	1,525.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	196022	04-APR-2024	806.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	196022	04-APR-2024	837.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Therapeutic Care Limited	200272	23-APR-2024	10,921.46	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	201523	25-APR-2024	30,778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	202706	29-APR-2024	2,860.99	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	196574	08-APR-2024	1,061.50	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	202707	29-APR-2024	1,465.26	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	202707	29-APR-2024	5,483.35	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	202707	29-APR-2024	6,068.63	Schools / DSG	E1170	Services	
THIS IS MY EDUCATION	202708	29-APR-2024	18,333.33	Schools / DSG	E5870	Specialist Contracts & Fees	
THIS IS MY EDUCATION	202708	29-APR-2024	18,333.33	Schools / DSG	E5870	Specialist Contracts & Fees	
THORNTON HALL HOTEL LIMITED	202017	25-APR-2024	1,795.83	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	202723	29-APR-2024	1,954.99	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	202723	29-APR-2024	2,290.29	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	202959	29-APR-2024	3,527.00	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	202959	29-APR-2024	3,517.70	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	202959	29-APR-2024	3,241.05	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	196322	05-APR-2024	19,601.00	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	202724	29-APR-2024	2,850.82	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	202724	29-APR-2024	3,012.36	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	202724	29-APR-2024	5,068.13	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	202725	29-APR-2024	809.64	Schools / DSG	E1170	Services	
TOFCO LTD	196233	05-APR-2024	920.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOM HUGHES	198747	15-APR-2024	1.812.50	Law & Corporate Services	A1305	Legal Service Provider	
TOM HUGHES	198747	15-APR-2024	1,812.30	Law & Corporate Services	A1305	Legal Service Provider	
TOP DAVE'S TRAVEL	202986	30-APR-2024	950.00	Children, Families & Education	E5731		
						School Transport - Special	
TOP DAVE'S TRAVEL	200782	24-APR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL MATHS LIMITED	200961	25-APR-2024	700.00	Children, Families & Education	E2030	Services	╂─────
TOTAL MATHS LIMITED	202727	29-APR-2024	2,100.00	Children, Families & Education	E2030	Services	───
TOUGH FURNITURE LIMITED	195732	03-APR-2024	534.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	───
TOWNFIELD PRIMARY SCHOOL	197371	10-APR-2024	23,253.33	Schools / DSG	E3680	Educational Provider	
TRACS LIMITED	197384	10-APR-2024	6,328.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	197384	10-APR-2024	2,206.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	196411	08-APR-2024	808.22	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	199589	18-APR-2024	5,199.78	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	199029	16-APR-2024	1,781.50	Children, Families & Education	E9965	Grants & Subscriptions	<u> </u>
TRANMERE ROVERS FOOTBALL CLUB LIMITED	199029	16-APR-2024	1,823.48	Children, Families & Education	E9965	Grants & Subscriptions	<u> </u>
TRANSOFT SOLUTIONS (UK) LIMITED	198620	12-APR-2024	3,445.00	Resources	F4412	Communications & Computing	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	1,825.71	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
		40.400.0004	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	1
TREE VALE LIMITED	197385	10-APR-2024	5,060.00	Adults Cale and Health and Strategic Commissioning	30100	Wentory & cognition support - Older Feople (051)	
TREE VALE LIMITED TREE VALE LIMITED	197385 197385	10-APR-2024 10-APR-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	+

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	4,260.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	5,680.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	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
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	197385	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	197385	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSELL HOMES LIMITED	202730	29-APR-2024	18,600.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	195564	02-APR-2024	16,733.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	202730	29-APR-2024	17,887.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	195564	02-APR-2024	17,400.00	Children, Families & Education	E7080	Care Provision	
TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	197136	09-APR-2024	1,610.00	Regeneration & Place	B8460	Hired or Contracted services	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	196765	09-APR-2024	78,948.01	Children, Families & Education	E7080	Care Provision	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	196765	09-APR-2024	73,854.59	Children, Families & Education	E7080	Care Provision	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	196765	09-APR-2024	78,948.01	Children, Families & Education	E7080	Care Provision	
TURNER GROUNDSCARE	196737	09-APR-2024	5,101.84	Neighbourhood Services	L4001	Direct Transport Costs	
TUSKERDIRECT LIMITED	200964	25-APR-2024	27,097.57	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1714.76
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	442.00	Law & Corporate Services	A5003	Equipment, Furniture & Materials	1/1///
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	442.00	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	49.50	Regeneration & Place	D2510	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	39.60	Regeneration & Place	D2310	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	4.95	Children, Families & Education	E1420	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	9.90	Children, Families & Education	E9260	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	24.75	Resources	F1110	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	44.75	Resources	F1260	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	79.20	Merseyside Pension Fund	F4600	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	4.95	Neighbourhood Services	L2020	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	8.95	Neighbourhood Services	L3290	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	202989	30-APR-2024	35.80	Neighbourhood Services	T4020	Services	
UCHECK LIMITED	195668	03-APR-2024	1,588.00	Resources	P1000	Equipment, Furniture & Materials	
UCLAN BUSINESS SERVICES LTD	198694	15-APR-2024	900.00	Resources	P1042	APT&C	
UCLAN BUSINESS SERVICES LTD	198694	15-APR-2024	900.00	Resources	P1042	APT&C	
UK FOSTERING LIMITED	200258	23-APR-2024	4,417.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	200258	23-APR-2024	4,417.50	Children, Families & Education	E7080	Care Provision	
UK HEALTH SECURITY AGENCY	199621	19-APR-2024	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3030	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3180	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3190	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3130	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.36	Neighbourhood Services	L3290	Legal Service Provider	
UKACTIVE	202817	29-APR-2024	352.37	Neighbourhood Services	L3320	Legal Service Provider	
UNICEF UK	195420	02-APR-2024	12,000.00	Children, Families & Education	E1445	General Supplies and Services	
UNITED RESPONSE	197386	10-APR-2024	1,011.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	197386	10-APR-2024	4,876.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	197386	10-APR-2024	1,625.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	195733	03-APR-2024	851.28	Finance	F6075	Benefits	
UNITED UTILITIES PLC	200046	22-APR-2024	612.36	Finance	F6077	Benefits	
UNITED UTILITIES PLC	198780	15-APR-2024	1,028.96	Finance	F6077	Benefits	
UNITY SUPPORTED HOUSING LIMITED	196489	08-APR-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	1
UNITY SUPPORTED HOUSING LIMITED	198729	15-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
UPLYFTED CIC	197666	11-APR-2024	732.75	Children, Families & Education	E9965	Grants & Subscriptions	
UPLYFTED CIC	198732	11-APR-2024 15-APR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
UPTON ST MARYS PRE SCHOOL	202733	29-APR-2024	706.21	Schools / DSG	E3303	Services	1
URBAN SQUARE STORAGE SOLUTIONS LIMITED	196236	05-APR-2024	3,000.00	Capital	C3330	Labour & Materials	+
UTILITY WAREHOUSE LIMITED	200048	22-APR-2024	4,234.16	Finance	F6077	Benefits	
UTOPIA PROJECT CIC	197610	11-APR-2024	4,234.16	Children, Families & Education	E9965	Grants & Subscriptions	+
UTOPIA PROJECT CIC	202747	29-APR-2024	1,310.75	Schools / DSG	E9965 E5870	Specialist Contracts & Fees	⁻
UTOPIA TRAINING LIMITED	202747	29-APR-2024 29-APR-2024	14,169.88	Schools / DSG Schools / DSG	E5870 E5870		+
	202/4/	23-AF K-2024	13,133.48		23070	Specialist Contracts & Fees	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALE KIDS OUT OF SCHOOL CLUB	202748	29-APR-2024	2,954.95	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	202748	29-APR-2024	605.28	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	202748	29-APR-2024	1,872.16	Schools / DSG	E1170	Services	
VALORUM CARE GROUP	197422	10-APR-2024	1,081.25	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	196804	09-APR-2024	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	197422	10-APR-2024	3,101.10	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALONOM CARE GROUP	200161	22-APR-2024	716.22	Resources	F1120		
	195566	02-APR-2024	67.08	Neighbourhood Services	L4390	Hired or Contracted services	
VEOLIA ES (UK) LIMITED VEOLIA ES (UK) LIMITED		02-APR-2024 02-APR-2024	134.00	-		Waste Service Provider	
	195566	02-APR-2024 02-APR-2024	134.00	Neighbourhood Services	L4820 L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	195566			Neighbourhood Services		Waste Service Provider	
VEOLIA ES (UK) LIMITED	195566	02-APR-2024	240.48 246.00	Neighbourhood Services	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	195566	02-APR-2024		Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	195566	02-APR-2024	3,332.46	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	202750	29-APR-2024	2,695.54	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1.911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024 10-APR-2024	676.00 755.00		S6142 S6142		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	4,691.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

VICTORIA HOUSE CARE HOME	Transaction Number	Paid Date		Department			
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	Cost Centre S6142	Physical Support - Older People (65+)	Irrecoverable VAT
AVIE TO BLA HEADER FOR THE ARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142		
	197387	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
	197387					Physical Support - Older People (65+)	
		10-APR-2024	6,516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 1	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 1	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME 1	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
	197387	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
	197387	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
	200683 200683	24-APR-2024 24-APR-2024	1,981.87 797.16	Schools / DSG	E1170 E1170	Services Services	
	200683 200667	24-APR-2024 23-APR-2024	797.16	Schools / DSG	E1170 E1170	Services	
				Schools / DSG		Services	
	200667	23-APR-2024	1,981.87	Schools / DSG	E1170	Services	
	200683	24-APR-2024	3,929.64	Schools / DSG	E1170	Services	
	200667	23-APR-2024	3,929.64	Schools / DSG	E1170	Services	
	198486	12-APR-2024	565.50	Children, Families & Education	E7021	Care Provision	ł
	202990	30-APR-2024	797.16	Schools / DSG	E1170	Services	
	202752	29-APR-2024	1,204.32	Schools / DSG	E1170	Services	<u> </u>
	202348	26-APR-2024	586.25	Children, Families & Education	E2030	Services	
	199592	18-APR-2024	578.34	Children, Families & Education	E9690	Services	
	195569	02-APR-2024	949.00	Neighbourhood Services	L3290	Catering	
	202965	29-APR-2024	4,080.08	Law & Corporate Services	A1700	Equipment, Furniture & Materials	
,	198726	15-APR-2024	1,310.75	Children, Families & Education	E9965	Grants & Subscriptions	
VISION BEYOND AUTISM CIC	198462	12-APR-2024	811.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Vision Consortium Services Limited 2	200345	23-APR-2024	54,765.42	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED 2	200421	23-APR-2024	231.12	Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED 2	200421	23-APR-2024	298.53	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VISTA LIVING LIMITED	200421	23-APR-2024 298.53	Children, Families & Education	E7038	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024 7,512.14	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024 19,377.08	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	200421	23-APR-2024 5,815.85	Children, Families & Education	E7080	Care Provision	
VIZ BOX LIMITED	197605	11-APR-2024 500.16	Children, Families & Education	E9965	Grants & Subscriptions	
VODAFONE LIMITED	202201	26-APR-2024 3,125.00	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	201316	25-APR-2024 2,628.03	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	196092	05-APR-2024 2,575.70	Resources	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197389	10-APR-2024 7,534.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197389	10-APR-2024 2,627.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197423	10-APR-2024 7,110.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	197423	10-APR-2024 2,479.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024 4,087.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024 5,316.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024 6,850.06	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024 3,826.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024 3,740.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024 3,799.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024 3,988.06	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOTAGE 1 LIMITED T/A VOTAGE CARE	200882	24-APR-2024 3,225.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOTAGE 1 LIMITED T/A VOTAGE CARE	200882	25-APR-2024 3,188.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024 4,557.98	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317	25-APR-2024 3,679.86	Adults Care and Health and Strategic Commissioning	S6142		
VOYAGE 1 LIMITED T/A VOYAGE CARE	200882	24-APR-2024 3,718.96		S6142	Learning & Disability Support - Adults (18-64)	
			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317 201317	25-APR-2024 3,717.20 25-APR-2024 4,029.02	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE		,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	201317 200882	25-APR-2024 3,432.24 24-APR-2024 3,927.50	Adults Care and Health and Strategic Commissioning	S6142 S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE W.I.R.E.D.	198416	11-APR-2024 4,796.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	198416	11-APR-2024 4,796.35 11-APR-2024 3,375.37	Adults Care and Health and Strategic Commissioning	S6121 S6121	Care Provision	
WALKERS NURSERIES CHESTER LIMITED	198416	03-APR-2024 1,189.64	Adults Care and Health and Strategic Commissioning	L4820	Physical Support - Adults (18-64)	
			Neighbourhood Services		Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	195570	02-APR-2024 464.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	195570 197413	02-APR-2024 390.00 10-APR-2024 2,103.00	Neighbourhood Services	L4974 S6131	Repairs, alterations and maintenance	
WE CARE GROUP		,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413 197413	10-APR-2024 733.00 10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024 701.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024 1,729.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024 1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024 676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024 2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,729.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WE CARE GROUP	197413	10-APR-2024	1,911.00		S6167		
WE CARE GROUP WEATHERHEAD HIGH SCHOOL (ACADEMY)	200066	10-APR-2024 22-APR-2024	2,000.00	Adults Care and Health and Strategic Commissioning Children, Families & Education	E6020	Mental Health Support - Older People (65+)	<u> </u>
WEATHERHEAD HIGH SCHOOL (ACADEMY) WEATHERHEAD HIGH SCHOOL (ACADEMY)	199777	19-APR-2024	1,000.00	Children, Families & Education Children, Families & Education	E6020	Hired or Contracted services Hired or Contracted services	<u> </u>
WEATHERHEAD HIGH SCHOOL (ACADEMY) WEATHERHEAD HIGH SCHOOL (ACADEMY)	200066	22-APR-2024	1,200.00		E6020		<u> </u>
WEATHERHEAD HIGH SCHOOL (ACADEMY) WEATHERHEAD HIGH SCHOOL (ACADEMY)	199777	19-APR-2024		Children, Families & Education		Hired or Contracted services	<u> </u>
	199777	19-APR-2024 10-APR-2024	2,000.00 728.42	Children, Families & Education	E6020 S6121	Hired or Contracted services	
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED		10-APR-2024 10-APR-2024	2,185.26	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	197390 196025	10-APR-2024 04-APR-2024	3,024.00	Adults Care and Health and Strategic Commissioning	T4020	Learning & Disability Support - Adults (18-64)	
· · · · · · · · · · · · · · · · · · ·			,	Neighbourhood Services		Contract Hire & Operating Leases	
WEST KIRBY RESIDENTIAL SCHOOL	200423	23-APR-2024	13,133.04	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	200423	23-APR-2024	15,674.04	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST KIRBY RESIDENTIAL SCHOOL	200423	23-APR-2024	15,689.93	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	200423	23-APR-2024	8,281.07	Schools / DSG	E5870	Specialist Contracts & Fees	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	724.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	548.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	570.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	647.50	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	700.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	695.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	604.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	675.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	755.25	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALEASET CAR HIRE LIMITED	196239	05-APR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	700.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	570.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	609.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	196239	05-APR-2024	707.75	Neighbourhood Services	T4020	Direct Transport Costs	
White Marketing Limited	195441	02-APR-2024	1,680.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
White Marketing Limited	202735	29-APR-2024	2,390.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN- CIC	202733	24-APR-2024	760.00	Schools / DSG	E3020		
WILDLINGS KINDERGARTEN- CIC	202353	26-APR-2024	3,133.75	Schools / DSG	E3680	Contributions Educational Provider	
WILDLINGS KINDERGARTEN- CIC	202355	20-APR-2024 29-APR-2024	1,477.01	Schools / DSG	E3080		
WILDLINGS KINDERGARTEN- CIC	202757	29-APR-2024 29-APR-2024	1,477.01	Schools / DSG	E1170 E1170	Services	
WILDLINGS KINDERGARIEN- CIC WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	1,873.77		C0273	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	4,989.84	Capital	C0273	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	2,524.78	Capital	C0273	Contractors - Main	
	196240	03-APR-2024 08-APR-2024	19,326.00	Capital Capital	C2073	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	946.84		C2073	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	560.72	Capital	C2126	Contractors - Main	
				Capital		Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240 196240	05-APR-2024 05-APR-2024	605.37 6,900.00	Capital	C2150 C2157	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	03-APR-2024 08-APR-2024	579.00	Capital	C2157	Contractors - Main	
				Capital		Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977 196240	16-APR-2024 05-APR-2024	24,946.86 22,000.00	Capital Capital	C2176 C2176	Contractors - Main	
	198240		,		C2176	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED		16-APR-2024	22,000.00	Capital		Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	1,000.00	Capital	C2189	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	31,426.96	Capital	C2314	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	31,426.96	Capital	C2314	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	7,419.00	Capital	C2323	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	7,419.00	Capital	C2323	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	12,797.53	Capital	C5106	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	5,989.66	Capital	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	955.35	Capital	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	996.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	1,547.28	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	2,503.91	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	2,000.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	3,379.45	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	27,521.35	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	4,500.00	Regeneration & Place	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	623.82	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	201046	25-APR-2024	664.14	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	4,525.08	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	9,805.82	Regeneration & Place	D8000	Repairs, alterations and maintenance	Intecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	11,000.00	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	4,170.56	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	198977	16-APR-2024	11,000.00	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	2,213.21	Schools / DSG	E1445 E2020	Repairs, alterations and maintenance Repairs, alterations and maintenance	
			,				
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	989.60	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	876.00	Schools / DSG	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	554.40	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	2,108.25	Schools / DSG	E3040	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	642.74	Schools / DSG	E3090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	1,446.00	Schools / DSG	E5540	Repairs, alterations and maintenance	-
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	592.92	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	200789	24-APR-2024	1,062.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	3,799.86	Neighbourhood Services	L3402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	3,799.86	Neighbourhood Services	L3402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	2,227.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196583	08-APR-2024	960.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	7,979.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	196240	05-APR-2024	501.67	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	202993	30-APR-2024	1,272.14	Capital	C2126	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	201047	25-APR-2024	2,989.32	Capital	C2176	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	196241	05-APR-2024	2,331.40	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	200790	24-APR-2024	1,390.00	Schools / DSG	E2220	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,298.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	1,390.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	8,190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	574.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	574.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,047.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	1,622.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,047.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	8.190.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	2,298.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	197391	10-APR-2024	6,489.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	199778	19-APR-2024	19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	199778	19-APR-2024	10,520.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	197392	10-APR-2024	994.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	197392	10-APR-2024	1,594.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	197392	10-APR-2024	4.571.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COOKT	196026	04-APR-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	1
WIRKAL CHAINBER OF COMMERCE AND INDUSTRY LIMITED	196242	05-APR-2024	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	1
WIRAL CHANGE LIMITED	196242	05-APR-2024	4,354.20	Adults Care and Health and Strategic Commissioning	P4008 P4307	Hired or Contracted services	1
WIRRAL CHANGE LIMITED	196242	05-APR-2024 05-APR-2024	4,554.20	Adults Care and Health and Strategic Commissioning	P4307 P4321	Contracts With Voluntary Organisations	
WIRKAL CHANGE LIMITED	198783	15-APR-2024	14,585.55	Children, Families & Education	E9965	Grants & Subscriptions	1
WIRKAL CHANGE LIMITED	198783	15-APR-2024 15-APR-2024	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
WIRRAL CHAINGE LIMITED WIRRAL CHRISTIAN CENTRE (TRUST)	202204	26-APR-2024	1,282.68	Schools / DSG	E9965 E3680	Educational Provider	1
	202204	26-APR-2024 29-APR-2024	1,189.09 8,335.08		E3680 E1170		
WIRRAL CHRISTIAN CENTRE (TRUST)			,	Schools / DSG		Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202770	29-APR-2024	7,523.88	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202771	29-APR-2024	1,974.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202771	29-APR-2024	6,342.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202770	29-APR-2024	11,483.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	202770	29-APR-2024	16,518.06	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	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
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	1.911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKLE CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2.130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRAL CHISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRAL CHISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRAL CHISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2.130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRAL CHISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	755.00		S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132		-
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRAL CHISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	755.00		S6132		
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRKAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132		
WIRKAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	1,911.00 676.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024 10-APR-2024	675.99	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	<u> </u>
	197426	10-APR-2024 10-APR-2024	675.99 755.00		S6142 S6142		
WIRRAL CHRISTIAN CENTRE (TRUST)	197426		755.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)		10-APR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<u> </u>
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	197426	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142 H6085	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	201377 201377	25-APR-2024 25-APR-2024	4,514.50 22.298.89	Regeneration & Place	H6085 H7180	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT				Regeneration & Place		Grants Paid	
WIRRAL CHURCHES ARK PROJECT	196414	08-APR-2024	9,995.00	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	201377	25-APR-2024	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	198625	12-APR-2024	4,648.88	Schools / DSG	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	200438	23-APR-2024	14,631.00	Schools / DSG	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	195572	02-APR-2024	1,177.20	Regeneration & Place	H7097	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	l
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024 290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	Inecoverable VAT
WIRRAL COMMUNITY INIS FT, RY7 RECEIVABLES 7489	196243	05-APR-2024 6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRKAL COMMUNITY NHS FT, RT7 RECEIVABLES 7489	196243	05-APR-2024 0,000.30	Adults Care and Health and Strategic Commissioning	P4100 P4120	Payments to Other Agencies	+
WIRKAL COMMUNITY NHS FT, RT7 RECEIVABLES 7489	196584	08-APR-2024 29,165.47	Adults Care and Health and Strategic Commissioning	P4120 P4181	Payments to Other Agencies	+
,	196243	05-APR-2024 29,163.47		P4181 P4319	· · · · · · · · · · · · · · · · · · ·	+
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489		,	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	+
Wirral CVS	195440	02-APR-2024 173,184.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	196244	05-APR-2024 1,050.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL GAS INSTALLATIONS	196094	05-APR-2024 3,324.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	200067	22-APR-2024 1,020.00	Children, Families & Education	E6020	Hired or Contracted services	
WIRRAL GROWTH COMPANY LLP	198696	15-APR-2024 225,585.36	Capital	C0517	Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 41,078.47	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 2,959.04	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 17,107.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 7,087.57	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 21,653.39	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 3,945.44	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 601.87	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 92,763.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 1,509.12	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 13,315.79	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	198198	11-APR-2024 12,271.93	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING LIMITED	198464	12-APR-2024 2,940.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL HISTORY & HERITAGE ASSOCIATION	198465	12-APR-2024 1,000.00	Neighbourhood Services	L2430	Hired or Contracted services	1
WIRRAL INDEPENDENT LIVING &LEARNING	199791	19-APR-2024 86,529.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
WIRRAL INDEPENDENT LIVING &LEARNING	199791	19-APR-2024 411.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	1
WIRRAL INDEPENDENT LIVING &LEARNING	199791	19-APR-2024 2,116.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	199791	19-APR-2024 1,744.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	199791	19-APR-2024 15,002.96	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL METROPOLITAN COLLEGE	200101	22-APR-2024 1,238.33	Law & Corporate Services	A5000	Catering	
WIRRAL METROPOLITAN COLLEGE	195611	02-APR-2024 2,000.00	Children, Families & Education	E9968	Equipment, Furniture & Materials	
WIRRAL MIND LIMITED	196245	05-APR-2024 2,450.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL MIND LIMITED	199238	17-APR-2024 4,466.75	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	+
WIRRAL MIND LIMITED	196586	08-APR-2024 38.954.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024 13,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (10 04) Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	196586	08-APR-2024 352.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRKLE MIND LIMITED	196586	08-APR-2024 10,271.46	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
	196586	08-APR-2024 10,271.48		S6141		+
WIRRAL MIND LIMITED		08-APR-2024 18,291.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
WIRRAL MIND LIMITED	196586		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	+
WIRRAL MIND LIMITED	196586	08-APR-2024 2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024 1,881.60	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	196586	08-APR-2024 784.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	202772	29-APR-2024 3,797.51	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	202772	29-APR-2024 2,162.94	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	202772	29-APR-2024 2,714.40	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	196587	08-APR-2024 2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202776	29-APR-2024 3,018.18	Schools / DSG	E1170	Services	<u> </u>
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202774	29-APR-2024 4,721.45	Schools / DSG	E1170	Services	<u> </u>
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202773	29-APR-2024 3,514.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202776	29-APR-2024 4,933.62	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202775	29-APR-2024 777.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202774	29-APR-2024 2,109.87	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202774	29-APR-2024 6,036.73	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202775	29-APR-2024 3,117.23	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	202775	29-APR-2024 4,528.68	Schools / DSG	E1170	Services	
		1		1		1
WIRRAL OLDER PEOPLE'S PARLIAMENT	198199	11-APR-2024 1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	196247	05-APR-2024	3,750.00	Neighbourhood Services	E9542	Hired or Contracted services	
WIRRAL RIDING CENTRE	196588	08-APR-2024	550.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	163.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	5,028.18	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	1,340,636.27	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	290.21	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	202995	30-APR-2024	806.73	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	-28,985.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	75,634.53	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	5,815.32	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	198697	15-APR-2024	-8,180.49	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	196248	05-APR-2024	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	197427	10-APR-2024	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	196027	04-APR-2024	13,764.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	199239	17-APR-2024	35,000.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	196589	08-APR-2024	770.00	Adults Care and Health and Strategic Commissioning	S6223	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	198200	11-APR-2024	46,214.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	201380	25-APR-2024	17,210.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	196415	08-APR-2024	19,210.40	Regeneration & Place	H6085	General Supplies and Services	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRELDERLY LTD	197393	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	786.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	2,103.00		S6131		
	197393	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRELDERLY LTD	197393	10-APR-2024 10-APR-2024	2,103.00	° °	S6131 S6131		
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	197393 197393	10-APR-2024 10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	131222	10-APK-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

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WOODHEATH CARE LIMITED 197394 10-APR-2024 1,911.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 197394 10-APR-2024 2,130.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	197394	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 197394 10-APR-2024 2,130.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	WOODHEATH CARE LIMITED	197394	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	WOODHEATH CARE LIMITED	197394	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 197394 10-APR-2024 676.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 197394 10-APR-2024 733.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00		S6141		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	197394	10-APR-2024 10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142		
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
		-					
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,107.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	733.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	676.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	197394	10-APR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLANDS CDC LIMITED	195438	02-APR-2024	20,194.29	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	202713	29-APR-2024	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	197395	10-APR-2024	1,784.46	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
WOODLANDS REST HOME LIMITED	197395	10-APR-2024	769.12	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
WOODWARD FOODSERVICE LTD	195574	02-APR-2024	589.99	Neighbourhood Services	L3240	Catering	1
WOODWARD FOODSERVICE LTD	202370	26-APR-2024	546.36	Neighbourhood Services	L3240	Catering	
WORN BY US LIMITED	197660	11-APR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
WRAP (WIRRAL) CIC	202795	29-APR-2024	4,180.00	Schools / DSG	E5870	Specialist Contracts & Fees	1
WRAP (WIRRAL) CIC	202795	29-APR-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	1
WRAP (WIRRAL) CIC	202795	29-APR-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	1
WRAY BROTHERS LIMITED	195676	03-APR-2024	713.70	Regeneration & Place	D4040	Clothes, Uniform & Laundry	1
WRAY BROTHERS LIMITED	195676	03-APR-2024	1.415.88	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	195676	03-APR-2024	607.32	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	1
WRAY BROTHERS LIMITED		25-APR-2024	1	-	L3030		1
	201054 199241	25-APR-2024 17-APR-2024	687.81 868.23	Neighbourhood Services	L3030 L3190	Cleaning & Domestic Supplies	l
WRAY BROTHERS LIMITED		-		Neighbourhood Services		Cleaning & Domestic Supplies	l
WRAY BROTHERS LIMITED	196808	09-APR-2024	733.14	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	+
WRAY BROTHERS LIMITED	200169	22-APR-2024	974.52	Neighbourhood Services	L3252	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	197568	11-APR-2024	777.52	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	198982	16-APR-2024	606.69	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	198982	16-APR-2024	524.30	Children, Families & Education	E9965	Grants & Subscriptions	
YELLO LIMITED T/A BRIGHT & BEAUTIFUL WIRRAL	198982	16-APR-2024	726.53	Children, Families & Education	E9965	Grants & Subscriptions	
YOUNG FOUNDATIONS LIMITED	197430	10-APR-2024	14,250.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	197430	10-APR-2024	4,750.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUNG FOUNDATIONS LIMITED	196810	09-APR-2024	19,000.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
YOUR CHAPTER LIMITED	200298	23-APR-2024	25,714.20	Children, Families & Education	E7080	Care Provision	
YOUR CHAPTER LIMITED	200298	23-APR-2024	23,571.30	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	608.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (05+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (05+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	1,115.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024 10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6131		
YOUR HEALTH LIMITED	197408	10-APR-2024 10-APR-2024				Physical Support - Older People (65+)	
			2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408 197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408 197408	10-APR-2024 10-APR-2024	755.00 755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
YOUR HEALTH LIMITED	197408	10-APR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	10/400	10-Ar A=2024	, 10.00	nauro care ana ricarn ana oracegic commissioning	30141	r nysical support - Older Feople (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	528.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	197408	10-APR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	196096	05-APR-2024	2,400.00	Children, Families & Education	E6150	Hired or Contracted services	
YUNEX LIMITED	199243	17-APR-2024	27,731.30	Capital	C0245	Contractors - Main	
YUNEX LIMITED	199243	17-APR-2024	27,761.30	Capital	C0245	Contractors - Main	
YUNEX LIMITED	200794	24-APR-2024	683.28	Capital	C0245	Contractors - Main	
YUNEX LIMITED	200794	24-APR-2024	1,552.64	Capital	C3441	Contractors - Main	
YUNEX LIMITED	199300	18-APR-2024	85,164.98	Capital	C5619	Contractors - Main	
YUNEX LIMITED	196811	09-APR-2024	68,524.30	Capital	C5619	Contractors - Main	
YUNEX LIMITED	200794	24-APR-2024	7,271.92	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	200794	24-APR-2024	1,029.66	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-118.17	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-210.55	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-148.00	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	200885	24-APR-2024	-109.35	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-174.54	Strategic Holding Account and Corporate Items	W8700	Income and recharges	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	-584.53	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	2,928.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	33,586.46	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	19,827.36	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	10,641.47	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	200885	24-APR-2024	120,866.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	195736	03-APR-2024	4,266.67	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	200885	24-APR-2024	18,509.12	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	