

Payments for Publishing for Invoices paid between 01-JULY-2024 and 31-JULY-2024							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
(Activity Stream Group trading as) crowdEngage Limited	228242	31-JUL-2024	636.09	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
(Activity Stream Group trading as) crowdEngage Limited	228242	31-JUL-2024	525.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
(Activity Stream Group trading as) crowdEngage Limited	228242	31-JUL-2024	572.84	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	225888	22-JUL-2024	3,806.00	Regeneration & Place	D6003	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	225481	19-JUL-2024	6,835.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	223721	16-JUL-2024	3,685.80	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	222748	10-JUL-2024	14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	222748	10-JUL-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	24,757.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	2,432.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	2,990.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	1,088.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	12,561.55	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	2,816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	1,869.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	2,727.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	222748	10-JUL-2024	14,683.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	221965	08-JUL-2024	3,476.80	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	227198	29-JUL-2024	4,363.16	Children, Families & Education	E5731	School Transport - Special	
24X7 CHESHIRE LIMITED	221965	08-JUL-2024	32,565.23	Children, Families & Education	E5731	School Transport - Special	
33 Plus	225608	19-JUL-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	226398	24-JUL-2024	8,866.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	226398	24-JUL-2024	7,763.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	226398	24-JUL-2024	8,068.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	226398	24-JUL-2024	53,060.67	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	226398	24-JUL-2024	2,107.45	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	226398	24-JUL-2024	13,908.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	226398	24-JUL-2024	12,189.16	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	220281	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	228198	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	220281	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	228198	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	228198	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	220281	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	228198	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	220281	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	228198	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	228198	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	228198	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	220281	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	220281	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A & A MARKETING LIMITED	227019	26-JUL-2024	540.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	752.40	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	221844	05-JUL-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	250.80	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	2,475.70	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	1,291.40	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	3,478.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	227628	30-JUL-2024	2,170.84	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	221844	05-JUL-2024	3,876.60	Children, Families & Education	E5731	School Transport - Primary	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	518.65	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	3,478.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	227628	30-JUL-2024	974.42	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	3,448.23	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	227628	30-JUL-2024	555.90	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	511.00	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	638.75	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	221844	05-JUL-2024	3,562.43	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	3,562.43	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	638.75	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	221844	05-JUL-2024	638.75	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	3,562.43	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	946.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	1,655.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	15,198.12	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	221844	05-JUL-2024	1,216.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	227628	30-JUL-2024	474.42	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	227628	30-JUL-2024	2,310.68	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	14,640.72	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	13,705.92	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	221844	05-JUL-2024	14,816.13	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	1,186.05	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	224208	18-JUL-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	226677	25-JUL-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	222875	11-JUL-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	221844	05-JUL-2024	716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	227628	30-JUL-2024	716.78	Children, Families & Education	S5600	Care Provision	
A Way With Media Productions Limited	220729	04-JUL-2024	14,895.73	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
A Way With Media Productions Limited	220050	02-JUL-2024	6,632.01	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
A1 Training	222507	09-JUL-2024	3,500.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
A1 Training	222507	09-JUL-2024	3,500.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
A1A TRAVEL	219889	01-JUL-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	221845	05-JUL-2024	1,541.10	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	227199	29-JUL-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	219889	01-JUL-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	222022	08-JUL-2024	1,364.40	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	224209	18-JUL-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	220388	03-JUL-2024	1,793.08	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	219889	01-JUL-2024	19,945.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	224209	18-JUL-2024	1,522.74	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	227199	29-JUL-2024	1,392.99	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	227629	30-JUL-2024	6,074.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	224209	18-JUL-2024	19,503.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	224209	18-JUL-2024	1,091.14	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	227629	30-JUL-2024	579.84	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	225482	19-JUL-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	223442	15-JUL-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	222023	08-JUL-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	221846	05-JUL-2024	3,280.00	Children, Families & Education	E5731	School Transport - Special	
ABBAY SCHOOL	223455	15-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	223455	15-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	223455	15-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	219890	01-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	219890	01-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	219890	01-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBAY SCHOOL	223455	15-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	223455	15-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	219890	01-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	219890	01-JUL-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	223455	15-JUL-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	223455	15-JUL-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	223455	15-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	219890	01-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	219890	01-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	219890	01-JUL-2024	7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	219890	01-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	223455	15-JUL-2024	7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEYFIELD HOYLAK & WEST KIRBY	228199	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	228199	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	228199	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	220282	03-JUL-2024	1,128.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	220282	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	220282	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	220282	03-JUL-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	220282	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	228199	31-JUL-2024	1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	221056	04-JUL-2024	57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ACCESS GROUP UK LIMITED	228243	31-JUL-2024	1,500.00	Finance	F4412	Printing, Stationery & General Office Expenses	
ACE AUDIO VISUAL	223456	15-JUL-2024	420.00	Neighbourhood Services	L3950	Hired or Contracted services	
ACE AUDIO VISUAL	223456	15-JUL-2024	315.00	Neighbourhood Services	L3950	Services	
ACHIEVE TOGETHER LIMITED	221748	05-JUL-2024	88,160.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	223020	11-JUL-2024	87,332.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	228189	31-JUL-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	220350	03-JUL-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	223020	11-JUL-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	221748	05-JUL-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	223020	11-JUL-2024	8,991.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	221748	05-JUL-2024	8,991.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	221748	05-JUL-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	223020	11-JUL-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	221748	05-JUL-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	223020	11-JUL-2024	13,016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACHIEVE TOGETHER LIMITED	223020	11-JUL-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	221748	05-JUL-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ACHIEVE TOGETHER LIMITED	220285	03-JUL-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	228200	31-JUL-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	221748	05-JUL-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	223020	11-JUL-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	220059	02-JUL-2024	3,424.63	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	2,979.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	227632	30-JUL-2024	3,581.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	4,223.40	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	226060	23-JUL-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	226060	23-JUL-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	222024	08-JUL-2024	4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	3,264.78	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	5,855.00	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	5,175.75	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	3,159.46	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	4,223.40	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	226060	23-JUL-2024	5,348.27	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	222024	08-JUL-2024	2,979.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	4,364.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	2,883.07	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	219891	01-JUL-2024	5,666.13	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	227632	30-JUL-2024	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	220059	02-JUL-2024	15,833.18	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	220059	02-JUL-2024	21,163.39	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	220059	02-JUL-2024	7,748.77	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	227632	30-JUL-2024	8,007.06	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	227632	30-JUL-2024	21,868.84	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	228412	31-JUL-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	220389	03-JUL-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	227669	30-JUL-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	223722	16-JUL-2024	40,123.97	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	223722	16-JUL-2024	33,966.30	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	223722	16-JUL-2024	20,571.43	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	220060	02-JUL-2024	29,526.14	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223203	12-JUL-2024	40,762.55	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	245.83	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	301.77	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	317.53	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	307.29	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	215.10	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	307.29	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	317.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	301.77	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	317.53	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	301.77	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	307.29	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	317.53	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	96.30	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	307.29	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	301.77	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	750.00	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	549.04	Children, Families & Education	E7052	16 Plus Accommodation	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	60.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	2,199.67	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	1,821.42	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	2,123.20	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	1,000.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	1,821.42	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	2,128.71	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	1,821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	1,821.42	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	1,821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	1,821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	223723	16-JUL-2024	1,882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	1,275.00	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	2,026.90	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	220061	02-JUL-2024	1,821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	1,396.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	227670	30-JUL-2024	1,821.42	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	224213	18-JUL-2024	1,080.00	Children, Families & Education	E5221	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	523.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	1,062.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,303.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	628.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	1,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	1,196.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,827.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	228201	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	220286	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ADAMS & RUSSELL COFFEE ROASTERS	226681	25-JUL-2024	649.07	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	226681	25-JUL-2024	727.87	Neighbourhood Services	L3953	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	226681	25-JUL-2024	598.10	Neighbourhood Services	L3957	Catering	
ADEPT CLEANING SERVICES	227202	29-JUL-2024	957.67	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	219892	01-JUL-2024	957.67	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	219892	01-JUL-2024	6,355.43	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	227347	29-JUL-2024	3,150.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
ADT Wirral Ltd	227673	30-JUL-2024	746.00	Children, Families & Education	E5731	School Transport - College	
ADT Wirral Ltd	221848	05-JUL-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	222026	08-JUL-2024	2,645.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	224214	18-JUL-2024	2,645.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	227203	29-JUL-2024	2,645.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	221848	05-JUL-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	221848	05-JUL-2024	4,382.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	224214	18-JUL-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	227203	29-JUL-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	227673	30-JUL-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	222026	08-JUL-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	221848	05-JUL-2024	4,457.00	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	227674	30-JUL-2024	4,939.00	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	224215	18-JUL-2024	5,824.50	Children, Families & Education	E5850	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	226495	24-JUL-2024	4,950.00	Children, Families & Education	E5850	Hired or Contracted services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	220186	02-JUL-2024	6,345.37	Neighbourhood Services	V1430	Services	
AFFINITY SUPPORTING PEOPLE LIMITED	222335	09-JUL-2024	3,510.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	220287	03-JUL-2024	647.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	2,157.14	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	228202	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
AGMG Assets LTD	220145	02-JUL-2024	1,120.00	Regeneration & Place	H6080	Expenses	
Agrostis Turf Consultancy Limited	222515	09-JUL-2024	1,601.00	Capital	C2184	Contractors - Main	
AIMEE FOX - 3PB MANAGEMENT SERVICES LIMITED	223226	12-JUL-2024	2,400.00	Law & Corporate Services	A1307	Legal Service Provider	
Aingarth Rest Home Ltd	220521	03-JUL-2024	664.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Aingarth Rest Home Ltd	220521	03-JUL-2024	12,092.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Aingarth Rest Home Ltd	228284	31-JUL-2024	3,720.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AINSLY GOMMON ARCHITECTS	221849	05-JUL-2024	1,825.00	Capital	C8086	Demolition	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	219893	01-JUL-2024	1,870.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	227351	29-JUL-2024	946.37	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALAN HIGGINS LIMITED	226496	24-JUL-2024	7,168.20	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEV MEDICAL SERVICES LIMITED	223458	15-JUL-2024	2,387.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ALINE MOBILITY	226886	25-JUL-2024	521.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALISON BURBAGE	219894	01-JUL-2024	1,410.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220289	03-JUL-2024	1,834.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220289	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220289	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220288	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228204	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220289	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220289	03-JUL-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220289	03-JUL-2024	922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	1,856.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	220289	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	228205	31-JUL-2024	995.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	226061	23-JUL-2024	2,246.64	Neighbourhood Services	F5310	Hired or Contracted services	
ALPHA (RSL) LTD	227120	26-JUL-2024	714.45	Regeneration & Place	H6080	Expenses	
ALPHA BIOLABORATORIES LEGAL LIMITED	220390	03-JUL-2024	521.25	Law & Corporate Services	A1305	Legal Service Provider	
ALS Laboratories (UK) Ltd	220920	04-JUL-2024	948.07	Neighbourhood Services	H2260	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	220191	02-JUL-2024	7,632.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	5,923.94	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	8,270.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	8,270.40	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	8,078.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	220191	02-JUL-2024	3,032.48	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	220088	02-JUL-2024	45,357.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	220088	02-JUL-2024	45,357.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH LIMITED	227021	26-JUL-2024	3,013.14	Children, Families & Education	E7022	Care Provision	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	256,771.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	104,791.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	33,279.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	3,076.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	43,855.12	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	223946	16-JUL-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMAS LIMITED	226571	24-JUL-2024	52,597.50	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	227618	30-JUL-2024	52,597.50	Regeneration & Place	D2740	Hired or Contracted services	
AMAS LIMITED	221903	05-JUL-2024	241,462.24	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	221903	05-JUL-2024	184,078.84	Regeneration & Place	D3190	Hired or Contracted services	
AMAS LIMITED	227618	30-JUL-2024	71,915.00	Regeneration & Place	D3380	Hired or Contracted services	
AMAS LIMITED	226571	24-JUL-2024	71,915.00	Regeneration & Place	D3380	Hired or Contracted services	
AMASING PROJECTS	219908	01-JUL-2024	3,661.47	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMBROSIA MANAGEMENT SERVICES LIMITED	222029	08-JUL-2024	5,373.70	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	221556	04-JUL-2024	5,225.72	Capital	C0218	Consultants Fees	
AMEY OW LIMITED	226511	24-JUL-2024	2,535.36	Capital	C0218	Consultants Fees	
AMEY OW LIMITED	226511	24-JUL-2024	3,208.20	Capital	C0218	Consultants Fees	
AMEY OW LIMITED	226511	24-JUL-2024	5,551.17	Capital	C0222	Consultants Fees	
AMEY OW LIMITED	226511	24-JUL-2024	2,670.46	Capital	C0222	Consultants Fees	
AMEY OW LIMITED	226511	24-JUL-2024	14,047.06	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	226511	24-JUL-2024	27,483.67	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	226687	25-JUL-2024	10,342.10	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	226687	25-JUL-2024	8,788.77	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	226687	25-JUL-2024	12,467.79	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	226511	24-JUL-2024	9,865.56	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	226511	24-JUL-2024	13,643.51	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	226511	24-JUL-2024	23,155.16	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	226511	24-JUL-2024	12,396.16	Neighbourhood Services	V1100	Payments to Other Local Authorities	
AMEY OW LIMITED	226511	24-JUL-2024	3,840.80	Neighbourhood Services	V1100	Payments to Other Local Authorities	
Amick Productions Ltd	226941	26-JUL-2024	6,328.10	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMION CONSULTING LIMITED	222030	08-JUL-2024	15,000.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	222030	08-JUL-2024	4,850.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	222030	08-JUL-2024	6,500.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	222030	08-JUL-2024	6,620.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	222030	08-JUL-2024	705.00	Capital	C0530	Consultants Fees	
AMION CONSULTING LIMITED	222030	08-JUL-2024	4,000.00	Capital	C0530	Consultants Fees	
AMORE SOCIAL CARE LIMITED	221605	04-JUL-2024	2,876.25	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	228416	31-JUL-2024	3,724.50	Children, Families & Education	E6763	Agency Staff	
AMY AND FRIENDS	221179	04-JUL-2024	10,500.00	Finance	F6077	Grants to Voluntary Organisations	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	219910	01-JUL-2024	18,340.00	Finance	F6077	Grants to Voluntary Organisations	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	220394	03-JUL-2024	2,741.48	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	869.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	869.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	220294	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	228208	31-JUL-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,512.22	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,191.80	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	850.66	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	750.88	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	720.64	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	545.69	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	860.02	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	797.75	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	545.05	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	976.23	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,180.44	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	2,372.39	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,045.04	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,344.96	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	762.29	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	8,388.02	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	762.29	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	3,000.63	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,611.09	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	2,477.39	Neighbourhood Services	L3290	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	2,814.72	Neighbourhood Services	L3320	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	900.49	Neighbourhood Services	L3401	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	505.17	Neighbourhood Services	L3403	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	545.69	Neighbourhood Services	L3404	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	2,814.22	Neighbourhood Services	L3950	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	521.83	Regeneration & Place	L3970	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	896.83	Neighbourhood Services	L4390	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	974.62	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,803.19	Neighbourhood Services	L4972	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	2,523.46	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	629.55	Neighbourhood Services	L4973	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,614.40	Neighbourhood Services	L5410	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	573.21	Adults Care and Health and Strategic Commissioning	S5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	619.00	Adults Care and Health and Strategic Commissioning	S5020	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	599.41	Adults Care and Health and Strategic Commissioning	S5160	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	226579	24-JUL-2024	1,733.89	Neighbourhood Services	T4020	Water Services	
ANTHONY DEVER CONSTRUCTION LIMITED	226137	23-JUL-2024	32,211.48	Capital	C2173	Contractors - Main	
APEX MANAGEMENT SOLUTIONS LIMITED	223466	15-JUL-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	221866	05-JUL-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	224359	18-JUL-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	226701	25-JUL-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	221866	05-JUL-2024	990.00	Children, Families & Education	E5731	School Transport - Secondary	
APEX MANAGEMENT SOLUTIONS LIMITED	227207	29-JUL-2024	1,782.00	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	221866	05-JUL-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	221866	05-JUL-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	223466	15-JUL-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	224359	18-JUL-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	226701	25-JUL-2024	7,382.55	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	222603	10-JUL-2024	642.00	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	222603	10-JUL-2024	987.20	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	222603	10-JUL-2024	1,764.00	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	222603	10-JUL-2024	1,780.00	Children, Families & Education	E9693	Hired or Contracted services	
APEX MANAGEMENT SOLUTIONS LIMITED	222603	10-JUL-2024	1,760.00	Children, Families & Education	E9693	Hired or Contracted services	
APOLLO CARE WIRRAL LIMITED	224300	18-JUL-2024	108.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	224300	18-JUL-2024	586.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
APOLLO CARE WIRRAL LIMITED	224300	18-JUL-2024	412.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	224300	18-JUL-2024	2,867.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	224300	18-JUL-2024	347.52	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
APOLLO CARE WIRRAL LIMITED	224300	18-JUL-2024	608.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	2,857.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	1,747.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	1,470.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	665.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	1,725.90	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	2,761.44	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,994.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	9,320.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	4,660.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	2,330.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	998.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	228222	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	220295	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBTECH CONSULTING LIMITED	221979	08-JUL-2024	1,539.00	Capital	C2326	Contractors - Main	
ARBTECH CONSULTING LIMITED	219913	01-JUL-2024	3,389.00	Capital	C7267	Contractors - Main	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	227159	29-JUL-2024	1,570.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	227159	29-JUL-2024	1,600.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	359.55	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	556.65	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	634.60	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226515	24-JUL-2024	345.05	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	359.55	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	159.80	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	4,174.99	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	2,618.69	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	2,849.24	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226515	24-JUL-2024	6,396.04	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	5,422.51	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	4,565.63	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	2,602.60	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	2,706.75	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226515	24-JUL-2024	2,515.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	2,560.20	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	2,732.65	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	2,613.00	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	3,187.47	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	3,184.69	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226515	24-JUL-2024	3,004.98	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	3,098.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	3,118.28	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	3,240.08	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226080	23-JUL-2024	765.85	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	224063	17-JUL-2024	870.61	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	22,565.17	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	22,703.81	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	24,138.05	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	221980	08-JUL-2024	736.93	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	219914	01-JUL-2024	711.65	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	23,905.30	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	23,691.78	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226515	24-JUL-2024	23,656.40	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	227720	30-JUL-2024	722.57	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226515	24-JUL-2024	3,396.12	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	225907	22-JUL-2024	4,265.62	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	220396	03-JUL-2024	3,608.50	Children, Families & Education	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	226515	24-JUL-2024	3,350.18	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	228421	31-JUL-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	221981	08-JUL-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	224421	18-JUL-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	221868	05-JUL-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	226516	24-JUL-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	221616	04-JUL-2024	8,720.00	Children, Families & Education	S5600	Care Provision	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	222896	11-JUL-2024	1,895.29	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	222896	11-JUL-2024	1,602.80	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ART OF BRILLIANCE LIMITED	219849	01-JUL-2024	2,082.75	Law & Corporate Services	P1017	APT&C	
ART OF BRILLIANCE LIMITED	223664	15-JUL-2024	1,977.75	Law & Corporate Services	P1017	APT&C	
ASH WASTE SERVICES LIMITED	225911	22-JUL-2024	2,240.64	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Ashgate Care Ltd	228244	31-JUL-2024	2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Ashgate Care Ltd	220454	03-JUL-2024	2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	221755	05-JUL-2024	622.40	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	221755	05-JUL-2024	642.04	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	221755	05-JUL-2024	506.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	221755	05-JUL-2024	626.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	222898	11-JUL-2024	4,198.44	Capital	C0522	Contractors - Main	
ASPIRATIONS CARE LIMITED	226256	23-JUL-2024	8,407.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	226256	23-JUL-2024	6,399.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	226256	23-JUL-2024	5,971.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	226256	23-JUL-2024	5,909.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	226256	23-JUL-2024	6,935.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	226256	23-JUL-2024	6,849.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE LIMITED	226256	23-JUL-2024	6,441.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Aspireone Care Ltd	220080	02-JUL-2024	16,899.90	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	227713	30-JUL-2024	17,463.23	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	221996	08-JUL-2024	9,402.17	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	221996	08-JUL-2024	12,825.55	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	221996	08-JUL-2024	5,519.82	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASPRIS CHILDRENS SERVICES LIMITED	221996	08-JUL-2024	13,230.96	Schools / DSG	E5944	Special Educ Needs Top Ups	
Association of Education Advisers	227900	30-JUL-2024	840.00	Children, Families & Education	E2030	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	228223	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	228223	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	228223	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	228223	31-JUL-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	228223	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	228223	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	220297	03-JUL-2024	846.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	228223	31-JUL-2024	1,652.00	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 HEALTHCARE (NEW BRIGHTON TWO) LIMITED	220397	03-JUL-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	220397	03-JUL-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	1,272.37	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	220397	03-JUL-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	2,208.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	220397	03-JUL-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	220397	03-JUL-2024	2,208.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	220397	03-JUL-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	3,100.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	228447	31-JUL-2024	1,385.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Atkinsréalis	219664	01-JUL-2024	8,690.00	Regeneration & Place	D2550	Hired or Contracted services	
Atkinsréalis	222511	09-JUL-2024	27,866.56	Regeneration & Place	D2550	Hired or Contracted services	
Atkinsréalis	219664	01-JUL-2024	3,530.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
Atkinsréalis	220085	02-JUL-2024	20,080.66	Regeneration & Place	D2700	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	223732	16-JUL-2024	26,556.90	Children, Families & Education	E7080	Care Provision	
AUGB Liverpool Branch	223125	11-JUL-2024	3,360.00	Finance	F6077	Grants to Voluntary Organisations	
AUTISM INITIATIVES	228449	31-JUL-2024	18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	220398	03-JUL-2024	8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	228449	31-JUL-2024	8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	220398	03-JUL-2024	18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	222900	11-JUL-2024	43,702.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	222900	11-JUL-2024	3,954.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	222900	11-JUL-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	222900	11-JUL-2024	6,448.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	222900	11-JUL-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	228234	31-JUL-2024	1,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	228234	31-JUL-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	220418	03-JUL-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	220418	03-JUL-2024	1,121.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	220418	03-JUL-2024	1,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	228234	31-JUL-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	220418	03-JUL-2024	33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	228234	31-JUL-2024	1,121.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	227160	29-JUL-2024	2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	225808	22-JUL-2024	18,197.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	225808	22-JUL-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	225808	22-JUL-2024	13,498.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	228450	31-JUL-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228450	31-JUL-2024	6,104.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228450	31-JUL-2024	11,540.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228450	31-JUL-2024	5,176.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228450	31-JUL-2024	1,597.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228450	31-JUL-2024	2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	220399	03-JUL-2024	567.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	220399	03-JUL-2024	6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	220399	03-JUL-2024	2,792.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	220399	03-JUL-2024	6,363.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	220298	03-JUL-2024	11,895.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228225	31-JUL-2024	2,704.52	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
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	228227	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	220301	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
A-Z Education Consultancy Ltd	222290	08-JUL-2024	1,175.00	Children, Families & Education	E5221	Pupil Premium	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	223485	15-JUL-2024	6,856.50	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	226703	25-JUL-2024	6,846.00	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	220683	04-JUL-2024	6,945.75	Regeneration & Place	H6080	Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	220685	04-JUL-2024	1,725.92	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	222607	10-JUL-2024	2,350.21	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	228228	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	220302	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	220302	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	228228	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	222640	10-JUL-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Barker and Proudlove	220733	04-JUL-2024	3,500.00	Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	220044	02-JUL-2024	1,182.78	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	220044	02-JUL-2024	2,991.69	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	220044	02-JUL-2024	3,088.80	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	220044	02-JUL-2024	7,714.29	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	220044	02-JUL-2024	4,765.37	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	227537	30-JUL-2024	3,091.41	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	227537	30-JUL-2024	3,191.76	Children, Families & Education	E7080	Care Provision	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,004.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	1,446.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	1,224.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	1,446.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	228260	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	220457	03-JUL-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BEAUTIFUL MINDS TALKING THERAPY SERVICES LIMITED	224427	18-JUL-2024	1,050.00	Children, Families & Education	E5221	Pupil Premium	
BEDSPACE RESOURCE LIMITED	223734	16-JUL-2024	4,245.79	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	220094	02-JUL-2024	3,879.60	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	227724	30-JUL-2024	4,403.04	Children, Families & Education	E7080	Care Provision	
BEE WIRRAL CIC	226704	25-JUL-2024	540.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	-11.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	3,780.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226519	24-JUL-2024	18.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	978.75	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	472.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	6,828.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226519	24-JUL-2024	695.73	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BELOVED HOMECARE LIMITED	226519	24-JUL-2024	1,464.69	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	135.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	5,636.25	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	315.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226519	24-JUL-2024	961.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	19,373.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	708.75	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226519	24-JUL-2024	634.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	618.75	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	12,471.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226519	24-JUL-2024	860.50	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	1,237.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	405.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	697.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	226086	23-JUL-2024	27,243.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	675.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	220303	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	228230	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BFS GROUP LIMITED T/A BIDFOOD	226885	25-JUL-2024	531.52	Neighbourhood Services	L3951	Catering	
BGC	227240	29-JUL-2024	1,767.12	Strategic Holding Account and Corporate Items	F8000	Debt Management	
BIFFA WASTE SERVICES	222608	10-JUL-2024	10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	222608	10-JUL-2024	360,708.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	222608	10-JUL-2024	15,838.95	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	222608	10-JUL-2024	1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	222608	10-JUL-2024	740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	222608	10-JUL-2024	12,802.65	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	222608	10-JUL-2024	21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	222906	11-JUL-2024	3,974.12	Neighbourhood Services	L4821	Waste Service Provider	
Birchwood Childrens Services	226192	23-JUL-2024	9,018.42	Schools / DSG	E5360	Payments to Other Agencies	
Birchwood Childrens Services	226192	23-JUL-2024	23,526.32	Schools / DSG	E5360	Payments to Other Agencies	
BIRKENHEAD HIGH SCHOOL ACADEMY	223291	12-JUL-2024	26,932.08	Schools / DSG	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	220305	03-JUL-2024	123,079.17	Schools / DSG	E5360	Educational Provider	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	221986	08-JUL-2024	17,800.00	Finance	F6077	Grants to Voluntary Organisations	
BIRKENHEAD SEA CADETS	222664	10-JUL-2024	600.00	Law & Corporate Services	A5001	Rents - external	
BIRKENHEAD YMCA	223669	15-JUL-2024	1,190.00	Regeneration & Place	H6079	Expenses	
BIRKENHEAD YMCA	224192	17-JUL-2024	1,400.00	Regeneration & Place	H6079	Expenses	
BIRKENHEAD YMCA	227123	26-JUL-2024	13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	227123	26-JUL-2024	3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	227123	26-JUL-2024	7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	226607	25-JUL-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	222754	10-JUL-2024	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD YMCA	222754	10-JUL-2024	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
BIRKENHEAD YMCA	222805	11-JUL-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Contracted, Voluntary, Charitable SME Se	
BIRTENSHAW	227831	30-JUL-2024	7,346.67	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	227831	30-JUL-2024	16,087.70	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	226608	25-JUL-2024	14,224.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	227831	30-JUL-2024	19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	226608	25-JUL-2024	2,465.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOM PROCUREMENT SERVICES LIMITED	220426	03-JUL-2024	99,968.41	Regeneration & Place	B8444	Services	
BLOOM PROCUREMENT SERVICES LIMITED	225506	19-JUL-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	227242	29-JUL-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	226706	25-JUL-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	225506	19-JUL-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	225506	19-JUL-2024	3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	223735	16-JUL-2024	11,471.25	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED	220692	04-JUL-2024	4,252.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	220692	04-JUL-2024	9,450.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	220692	04-JUL-2024	4,252.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	220692	04-JUL-2024	9,450.00	Capital	C0511	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	220692	04-JUL-2024	5,400.00	Capital	C0525	Consultants Fees	
BLUE RIBBON HEALTHCARE LIMITED	228453	31-JUL-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	220427	03-JUL-2024	29,732.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	222395	09-JUL-2024	1,580.56	Children, Families & Education	E1401	Grants & Subscriptions	
BLUEBIRD EDUCATION LIMITED	224429	18-JUL-2024	1,200.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	220115	02-JUL-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	222755	10-JUL-2024	112,536.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	222755	10-JUL-2024	6,023.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	222755	10-JUL-2024	3,631.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	222755	10-JUL-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
Bod Hyfryd Care Limited	228289	31-JUL-2024	3,597.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Bod Hyfryd Care Limited	228289	31-JUL-2024	1,798.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Bod Hyfryd Care Limited	228289	31-JUL-2024	3,597.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	14,112.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	14,112.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	1,361.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	3,116.00	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
BOND CARE WILLINGTON LIMITED	228283	31-JUL-2024	3,514.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	2,225.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228283	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222533	09-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228233	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228283	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222342	09-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222533	09-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	222533	09-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	228283	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	226707	25-JUL-2024	371,557.90	Finance	F6077	Grants to Voluntary Organisations	
BOUND AND GAGGED LIMITED	222806	11-JUL-2024	6,656.62	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Boxed Liverpool Limited	226819	25-JUL-2024	225.00	Neighbourhood Services	L4952	Repairs, alterations and maintenance	
Boxed Liverpool Limited	226819	25-JUL-2024	1,550.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
Boxxe Limited	226574	24-JUL-2024	19,234.96	Finance	F4410	Communications & Computing	
Boxxe Limited	223541	15-JUL-2024	37,080.00	Finance	F4410	Communications & Computing	
BRABNERS LLP	219852	01-JUL-2024	750.00	Law & Corporate Services	A1313	Legal Service Provider	
BRADFORD COUNCIL	228246	31-JUL-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	220306	03-JUL-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRANSON LEISURE LIMITED	222907	11-JUL-2024	3,480.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BREAK THE MOULD ORGANISATION CIC	222908	11-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	225914	22-JUL-2024	662.77	Neighbourhood Services	L3190	Services	
BRENNTAG UK LIMITED	225914	22-JUL-2024	1,132.36	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIDGING THE WALLASEY GAP	220741	04-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	227768	30-JUL-2024	10,259.72	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	227768	30-JUL-2024	28,428.59	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	227768	30-JUL-2024	23,939.35	Children, Families & Education	E7080	Care Provision	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	2,790.06	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	1,617.90	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	1,402.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	1,402.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	1,617.90	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228264	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	221215	04-JUL-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228264	31-JUL-2024	1,968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	2,704.00	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
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	221215	04-JUL-2024	984.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	3,712.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	16,330.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228264	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220486	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220486	03-JUL-2024	1,931.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220486	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	7,155.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220429	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228454	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220430	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228264	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220486	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228455	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	220486	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	228264	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	2,475.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	224066	17-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRITISH & INTERNATIONAL GOLF GREENKEEPERS ASSOCIATION LIMITED	223489	15-JUL-2024	645.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
BRITISH BLUE TOURS	222909	11-JUL-2024	7,225.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	224430	18-JUL-2024	7,225.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	226708	25-JUL-2024	7,225.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	221874	05-JUL-2024	7,225.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	227244	29-JUL-2024	840.69	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	221758	05-JUL-2024	1,328.29	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	221758	05-JUL-2024	586.42	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	223293	12-JUL-2024	551.80	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	220199	02-JUL-2024	1,273.42	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	220199	02-JUL-2024	1,556.84	Finance	F6077	Benefits	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	744.00	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	1,032.68	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	1,976.62	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	761.45	Finance	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	2,592.91	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	1,010.77	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	1,214.70	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	1,930.50	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	711.74	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	742.19	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	221987	08-JUL-2024	777.20	Finance	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	228195	31-JUL-2024	4,664.18	Capital	C7267	Contractors - Main	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	228195	31-JUL-2024	6,465.12	Capital	C8074	Contractors - Main	
BROOK VIEW HEALTH CARE LIMITED	228482	31-JUL-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	220431	03-JUL-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	219940	01-JUL-2024	18,936.54	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	326.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	3,330.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	19,283.03	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	911.38	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	219.38	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	1,001.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	495.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	224431	18-JUL-2024	1,575.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	222345	09-JUL-2024	-205.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	222345	09-JUL-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	222345	09-JUL-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	221888	05-JUL-2024	25,000.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	226266	23-JUL-2024	12,854.64	Capital	C0300	Contractors - Main	
BT BUSINESS DIRECT	226266	23-JUL-2024	2,706.24	Capital	C0300	Contractors - Main	
BT BUSINESS DIRECT	220307	03-JUL-2024	3,937.60	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	221989	08-JUL-2024	8,879.00	Capital	C0368	Computer - Hardware	
BUILDING BLOCKS DAY NURSERY	221759	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
BUILDING DESIGN PARTNERSHIP LIMITED	227038	26-JUL-2024	6,383.33	Regeneration & Place	B7054	Hired or Contracted services	
BUILDING DESIGN PARTNERSHIP LIMITED	220432	03-JUL-2024	5,000.00	Capital	C0536	Consultants Fees	
BUILDING TECHNOLOGY SYSTEMS LIMITED	223490	15-JUL-2024	800.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUILDING TECHNOLOGY SYSTEMS LIMITED	225508	19-JUL-2024	1,656.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	228247	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	228247	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	220308	03-JUL-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	220308	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES - WIRRAL PRENTON	222910	11-JUL-2024	610.00	Children, Families & Education	E7023	Care Provision	
BUSY BEES - WIRRAL PRENTON	222910	11-JUL-2024	610.00	Children, Families & Education	E7023	Care Provision	
BUSY BEES BROMBOROUGH	226100	23-JUL-2024	2,700.00	Children, Families & Education	E6020	Hired or Contracted services	
BUSY BEES BROMBOROUGH	226100	23-JUL-2024	1,350.00	Children, Families & Education	E6020	Hired or Contracted services	
BY THE BRIDGE NORTH WEST LIMITED	219854	01-JUL-2024	4,372.21	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	219854	01-JUL-2024	4,931.92	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	227832	30-JUL-2024	4,491.06	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	219854	01-JUL-2024	4,599.04	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	227832	30-JUL-2024	4,517.95	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	219854	01-JUL-2024	4,375.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	227832	30-JUL-2024	4,752.35	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	219854	01-JUL-2024	4,346.19	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	227832	30-JUL-2024	4,521.76	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	227832	30-JUL-2024	4,615.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	219854	01-JUL-2024	4,466.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	227832	30-JUL-2024	5,096.32	Children, Families & Education	E7080	Care Provision	
By The North Star Ltd	221099	04-JUL-2024	2,805.00	Capital	C0383	Contractors - Main	
BYRNE AVENUE TRUST	222612	10-JUL-2024	1,000.00	Law & Corporate Services	A5001	Rents - external	
BYRNE AVENUE TRUST	222001	08-JUL-2024	18,010.00	Finance	F6077	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	226710	25-JUL-2024	40,055.56	Neighbourhood Services	V1920	Hired or Contracted services	
CACI LIMITED	227125	26-JUL-2024	999.00	Children, Families & Education	E9510	Grants & Subscriptions	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	220309	03-JUL-2024	21,345.83	Schools / DSG	E5360	Educational Provider	
CALDERSTONES SUPPORT GROUP LIMITED	223736	16-JUL-2024	257.40	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	223736	16-JUL-2024	308.10	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	223736	16-JUL-2024	336.09	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	223736	16-JUL-2024	7,663.90	Children, Families & Education	E7080	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	223736	16-JUL-2024	7,506.34	Children, Families & Education	E7080	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	223736	16-JUL-2024	7,264.20	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	225820	22-JUL-2024	22,490.66	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	221990	08-JUL-2024	6,421.40	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	225820	22-JUL-2024	5,473.00	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,229.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	779.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	1,052.17	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	857.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	2,857.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	556.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	220433	03-JUL-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	228484	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	227835	30-JUL-2024	8,582.57	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	227835	30-JUL-2024	3,599.14	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	227835	30-JUL-2024	10,793.72	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	227835	30-JUL-2024	27,678.57	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	227835	30-JUL-2024	25,738.86	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	227771	30-JUL-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	227771	30-JUL-2024	1,880.80	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	227771	30-JUL-2024	19,204.38	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	227771	30-JUL-2024	25,710.46	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	6,066.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	17,655.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	222811	11-JUL-2024	8,192.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	223737	16-JUL-2024	70,803.05	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	220003	02-JUL-2024	50,120.89	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	225509	19-JUL-2024	6,016.48	Control Accounts	W8500	Credit	
CANADA LIFE LIMITED	219663	01-JUL-2024	335,966.25	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	219663	01-JUL-2024	218,160.00	Regeneration & Place	D3380	Rents - external	
CANDA COPYING LTD	220310	03-JUL-2024	507.08	Finance	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	220310	03-JUL-2024	1,291.74	Finance	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	220310	03-JUL-2024	2,813.68	Finance	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	220310	03-JUL-2024	584.36	Finance	F4410	Printing, Stationery & General Office Expenses	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	222349	09-JUL-2024	4,160.15	Regeneration & Place	B7020	Services	
CARE 4 EVERY CHILD LTD	227772	30-JUL-2024	200.00	Children, Families & Education	E7031	Care Provision	
CARE 4 EVERY CHILD LTD	227772	30-JUL-2024	5,824.98	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE AND COMMUNITY LTD	227773	30-JUL-2024	1,307.52	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	226101	23-JUL-2024	1,451.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	4,111.89	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	-22.50	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	538.13	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	1,012.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	3,251.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	14,981.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	226101	23-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	596.25	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	4,641.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	11,936.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	1,867.50	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	-456.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	5,004.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	202.50	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
CARE AT HOME GROUP	226101	23-JUL-2024	-70.61	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	619.92	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	6,857.59	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	9,995.82	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	562.50	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	180.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	-151.34	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	2,790.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	226101	23-JUL-2024	2,915.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	226101	23-JUL-2024	5,838.25	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CAREER CONNECT	227247	29-JUL-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	227247	29-JUL-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	227247	29-JUL-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	220448	03-JUL-2024	19,717.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	19,717.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	220448	03-JUL-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	2,429.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	2,429.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	867.50	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	4,612.21	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	12,914.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	228239	31-JUL-2024	12,914.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	5,422.53	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	3,066.39	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	843.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	309.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	1,605.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	2,599.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	12,712.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	5,807.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	725.63	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	267.66	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	720.10	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	9,151.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	4,012.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	12,679.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	6,902.45	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	624.54	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	1,276.26	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	945.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	438.75	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARING CONNECTIONS LIMITED	222412	09-JUL-2024	1,237.83	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	226102	23-JUL-2024	770.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	222813	11-JUL-2024	10,390.00	Finance	F6077	Grants to Voluntary Organisations	
CAROL ELLWOOD-CLARKE	226535	24-JUL-2024	16,000.00	Neighbourhood Services	H4031	Services	
CARTER BROWN THE EXPERT SERVICE	221446	04-JUL-2024	2,138.75	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	222814	11-JUL-2024	1,257.20	Law & Corporate Services	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	227248	29-JUL-2024	557.80	Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	221890	05-JUL-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	226538	24-JUL-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	224067	17-JUL-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	222004	08-JUL-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	226538	24-JUL-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	221890	05-JUL-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	227814	30-JUL-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	224067	17-JUL-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	222004	08-JUL-2024	3,750.00	Children, Families & Education	S5600	Care Provision	
CATHEDRAL LEASING LTD	224496	18-JUL-2024	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE RIMMER	227877	30-JUL-2024	783.33	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	227877	30-JUL-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
CATHERINE RIMMER	227877	30-JUL-2024	2,100.00	Law & Corporate Services	A1305	Legal Service Provider	
CBRE LIMITED	219980	02-JUL-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	227818	30-JUL-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	227039	26-JUL-2024	8,750.00	Capital	C0530	Consultants Fees	
CDAT CHRIST CHURCH MORETON	222815	11-JUL-2024	52,064.97	Schools / DSG	E3680	Educational Provider	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	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
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	228248	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	220312	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	223516	15-JUL-2024	5,102.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	219578	01-JUL-2024	5,102.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	219578	01-JUL-2024	3,072.16	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	219578	01-JUL-2024	5,260.42	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	223516	15-JUL-2024	3,072.16	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	223516	15-JUL-2024	2,883.04	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	223516	15-JUL-2024	5,260.42	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	219578	01-JUL-2024	2,883.04	Schools / DSG	E5870	Specialist Contracts & Fees	
CHAMBERS TOURING LIMITED	227879	30-JUL-2024	25,196.02	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CHANGE GROW LIVE SERVICES LIMITED	226105	23-JUL-2024	37,908.00	Adults Care and Health and Strategic Commissioning	P4007	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	222914	11-JUL-2024	684,239.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	227262	29-JUL-2024	24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	227262	29-JUL-2024	183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	227262	29-JUL-2024	38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	226539	24-JUL-2024	34,973.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	227262	29-JUL-2024	236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	220313	03-JUL-2024	1,294.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHAPEL HOUSE CARE LIMITED	228249	31-JUL-2024	2,757.54	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	220313	03-JUL-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	228249	31-JUL-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	228249	31-JUL-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	220313	03-JUL-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	220313	03-JUL-2024	3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	222628	10-JUL-2024	2,385.20	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	222628	10-JUL-2024	750.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HADFIELD - 3PB MANAGEMENT SERVICES LTD	222282	08-JUL-2024	2,100.00	Law & Corporate Services	A1307	Legal Service Provider	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	6,896.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	539.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	6,896.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	3,597.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	220435	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	228486	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE'S BRIGHTSIDE CIC	219855	01-JUL-2024	13,801.50	Finance	F6077	Grants to Voluntary Organisations	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	221992	08-JUL-2024	516.94	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHESCOMBE TRUST LTD	220314	03-JUL-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	228250	31-JUL-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	228250	31-JUL-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	220314	03-JUL-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	224567	18-JUL-2024	6,220.17	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	222013	08-JUL-2024	536,210.75	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	223240	12-JUL-2024	32,744.73	Schools / DSG	E3680	Educational Provider	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	222014	08-JUL-2024	6,143.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	225932	22-JUL-2024	7,053.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	219982	02-JUL-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	228487	31-JUL-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	219982	02-JUL-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE COLLEGE-SOUTH & WEST	224068	17-JUL-2024	809.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
CHESHIRE RES HOMES TRUST	228251	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	220315	03-JUL-2024	855.09	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	220315	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	228251	31-JUL-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	220315	03-JUL-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	228251	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	220315	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	228251	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	220315	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	221993	08-JUL-2024	4,360.00	Schools / DSG	E3680	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	224568	18-JUL-2024	8,599.62	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	224568	18-JUL-2024	4,178.33	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	224568	18-JUL-2024	1,090.00	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	224568	18-JUL-2024	9,645.33	Schools / DSG	E5360	Payments to Other Agencies	
CHESTER INTERNATIONAL SCHOOL (THE LEARNING TRUST)	224568	18-JUL-2024	2,543.33	Schools / DSG	E5360	Payments to Other Agencies	
CHILDRENS MEDICO-LEGAL SERVICES LIMITED	227170	29-JUL-2024	1,074.91	Law & Corporate Services	A1305	Legal Service Provider	
CHILDRENS THERAPY SOLUTIONS LIMITED	223517	15-JUL-2024	595.89	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	223517	15-JUL-2024	1,596.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	223517	15-JUL-2024	614.27	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	223517	15-JUL-2024	587.00	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	223517	15-JUL-2024	529.24	Schools / DSG	E3680	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	226270	23-JUL-2024	1,800.00	Law & Corporate Services	A5001	Equipment, Furniture & Materials	
CHILDWALL TABLE & CHAIR HIRE	223676	15-JUL-2024	2,986.25	Law & Corporate Services	A5001	Equipment, Furniture & Materials	
CHRIST CHURCH BARNSTON (BARNSTON PCC)	222763	10-JUL-2024	720.00	Law & Corporate Services	A5001	Rents - external	
CHRIST THE KING RC CHURCH	219952	01-JUL-2024	5,565.00	Finance	F6077	Grants to Voluntary Organisations	
CHRISTIANS AGAINST POVERTY WIRRAL	221479	04-JUL-2024	2,625.00	Finance	F6077	Grants to Voluntary Organisations	
CIPFA	225825	22-JUL-2024	900.00	Law & Corporate Services	A7001	Other Staff	
CIPFA C.CO LIMITED	219985	02-JUL-2024	34,400.00	Law & Corporate Services	F2023	Hired or Contracted services	
CIPFA C.CO LIMITED	219579	01-JUL-2024	4,000.00	Law & Corporate Services	F2023	Hired or Contracted services	
CIRRUS RESEARCH PLC	225525	19-JUL-2024	2,996.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	222630	10-JUL-2024	832.65	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	223241	12-JUL-2024	1,350.69	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
CITYEV LIMITED	219580	01-JUL-2024	787.05	Neighbourhood Services	V2910	Recharges Other	
CIVICA UK LIMITED	220805	04-JUL-2024	7,536.82	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	224069	17-JUL-2024	8,308.07	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	221892	05-JUL-2024	54,587.88	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	227041	26-JUL-2024	19,373.94	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	224571	18-JUL-2024	3,767.44	Finance	F6000	Hired or Contracted services	
CLARE PORTER-PHILLIPS	220327	03-JUL-2024	1,550.00	Law & Corporate Services	A1306	Legal Service Provider	
CLASS TRAINING LIMITED	226541	24-JUL-2024	1,330.00	Children, Families & Education	E7042	Training Expenses	
CLATTERBRIDGE ASSETS LTD	228307	31-JUL-2024	35,293.70	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CLATTERBRIDGE ASSETS LTD	228307	31-JUL-2024	-507.65	Balance Sheet	00000	Creditors - Other Entities and Individuals	
CLATTERBRIDGE ASSETS LTD	228307	31-JUL-2024	2,538.25	Finance	F5020	Interest Payable	
CLEVELAND CONTAINERS LIMITED	226324	24-JUL-2024	4,950.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	227128	26-JUL-2024	557.48	Regeneration & Place	D2720	Repairs, alterations and maintenance	
Coats4kids	221682	05-JUL-2024	15,225.00	Finance	F6077	Grants to Voluntary Organisations	
COED DU HALL LIMITED	220460	03-JUL-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	228488	31-JUL-2024	11,616.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	228488	31-JUL-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	220460	03-JUL-2024	9,524.44	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Cog Design Limited	221902	05-JUL-2024	800.00	Capital	C0261	ICT Works	
COLEG CAMBRIA	219583	01-JUL-2024	3,687.33	Schools / DSG	E5944	Special Educ Needs Top Ups	
COLEG CAMBRIA	219583	01-JUL-2024	3,687.33	Schools / DSG	E5944	Special Educ Needs Top Ups	
COLEG CAMBRIA	223242	12-JUL-2024	3,687.33	Schools / DSG	E5944	Special Educ Needs Top Ups	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	2,025.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	224734	18-JUL-2024	6,018.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	224734	18-JUL-2024	7,379.99	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	-72.03	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	3,026.61	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	22,388.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	4,759.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	18,866.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	226621	25-JUL-2024	263.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	226410	24-JUL-2024	263.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	528.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	303.75	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	226410	24-JUL-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	9,765.80	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
COMMUNITY CARING LIMITED	226621	25-JUL-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	226621	25-JUL-2024	9,334.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	226410	24-JUL-2024	10,194.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	57,349.13	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	226410	24-JUL-2024	432.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	226621	25-JUL-2024	432.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	866.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	1,698.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	226410	24-JUL-2024	871.13	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	226410	24-JUL-2024	6,087.21	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	2,902.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	226621	25-JUL-2024	1,128.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	226621	25-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	226410	24-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	4,939.36	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	220329	03-JUL-2024	21,522.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	222429	09-JUL-2024	51,178.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	222429	09-JUL-2024	14,380.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	9,270.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	8,820.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	4,500.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	4,725.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	223739	16-JUL-2024	9,192.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	223300	12-JUL-2024	16,775.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	3,119.89	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	1,924.36	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	93,813.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	227129	26-JUL-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	5,525.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	10,897.45	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	939.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	10,838.99	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	224735	18-JUL-2024	8,912.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS CHILDREN'S HOMES LIMITED	228262	31-JUL-2024	8,646.88	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	219688	01-JUL-2024	8,367.86	Schools / DSG	E5870	Specialist Contracts & Fees	
COMPASS CHILDREN'S HOMES LIMITED	228262	31-JUL-2024	31,276.78	Children, Families & Education	E7080	Care Provision	
COMPASS CHILDREN'S HOMES LIMITED	219688	01-JUL-2024	30,267.94	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	223958	16-JUL-2024	3,756.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	227929	30-JUL-2024	4,481.05	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	223958	16-JUL-2024	3,756.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	3,882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	3,882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	4,023.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	4,228.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	227929	30-JUL-2024	3,779.83	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	3,918.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	223958	16-JUL-2024	4,336.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	227929	30-JUL-2024	3,882.13	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	4,048.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	3,779.83	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	223958	16-JUL-2024	3,657.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	227929	30-JUL-2024	3,882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	4,336.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	3,846.17	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	3,722.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	4,481.05	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	220204	02-JUL-2024	4,158.03	Children, Families & Education	E7080	Care Provision	
CONCORDIA MULTI ACADEMY TRUST	223301	12-JUL-2024	30,019.97	Schools / DSG	E3680	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	226274	23-JUL-2024	1,220.00	Children, Families & Education	E6020	Hired or Contracted services	
CONCORDIA MULTI ACADEMY TRUST	226274	23-JUL-2024	1,135.00	Children, Families & Education	E6020	Hired or Contracted services	
CONIFERS CARE HOMES LIMITED	228255	31-JUL-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	220330	03-JUL-2024	3,993.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
conroytherapies	227849	30-JUL-2024	540.00	Children, Families & Education	E7030	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	225529	19-JUL-2024	2,164.10	Capital	C8222	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	222919	11-JUL-2024	994.25	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	223740	16-JUL-2024	889.96	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	226544	24-JUL-2024	1,470.75	Schools / DSG	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	223740	16-JUL-2024	715.02	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	221766	05-JUL-2024	4,374.94	Neighbourhood Services	H2930	Waste Service Provider	
CONTINUUM SUPPORT CARE SERVICES LIMITED	227931	30-JUL-2024	22,607.10	Children, Families & Education	E7080	Care Provision	
CO-OP ACADEMY BEBINGTON	220462	03-JUL-2024	177,897.09	Schools / DSG	E5360	Educational Provider	
CO-OP ACADEMY HILLSIDE	223156	12-JUL-2024	40,276.33	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY HILLSIDE	226141	23-JUL-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY HILLSIDE	226141	23-JUL-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY HILLSIDE	226141	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY HILLSIDE	226141	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY PORTLAND	223303	12-JUL-2024	42,840.97	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	226277	23-JUL-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY WOODSLEE	223304	12-JUL-2024	87,203.44	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	224200	17-JUL-2024	20,000.00	Schools / DSG	E5941	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	226278	23-JUL-2024	3,600.00	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY WOODSLEE	226278	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	220331	03-JUL-2024	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	228256	31-JUL-2024	2,944.00	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
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	220335	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	228271	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	228272	31-JUL-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	220337	03-JUL-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	222632	10-JUL-2024	-106.32	Finance	W8700	Income and recharges	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	222632	10-JUL-2024	27,160.66	Finance	W8700	Self-insurance expenditure	
CRICK SOFTWARE LIMITED	227969	30-JUL-2024	900.00	Schools / DSG	E6090	Equipment, Furniture & Materials	
CROFTWOOD CARE UK LIMITED	228273	31-JUL-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	220338	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	220338	03-JUL-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	228273	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	228273	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	220338	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	228490	31-JUL-2024	2,524.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LTD T/A WEALTSTONE	220463	03-JUL-2024	2,524.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRONER-I LIMITED T/A HR-INFORM	221636	04-JUL-2024	4,560.00	Law & Corporate Services	P1000	APT&C	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	224741	18-JUL-2024	694.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	224741	18-JUL-2024	939.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	224741	18-JUL-2024	512.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	224741	18-JUL-2024	768.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	224741	18-JUL-2024	512.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	224741	18-JUL-2024	790.32	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	226280	23-JUL-2024	17,034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	226280	23-JUL-2024	20,592.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	227270	29-JUL-2024	728.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN CONSTRUCTION (NW) LIMITED	219647	01-JUL-2024	5,388.00	Capital	C4117	Expenditure on Capital Grants	
CULLIGAN (UK) LIMITED	220994	04-JUL-2024	1,707.12	Regeneration & Place	D2520	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	227729	30-JUL-2024	2,558.33	Regeneration & Place	D2640	Hired or Contracted services	
CULLIGAN (UK) LIMITED	221948	08-JUL-2024	660.00	Regeneration & Place	L3970	Equipment, Furniture & Materials	
CULLIGAN (UK) LIMITED	221948	08-JUL-2024	1,900.94	Regeneration & Place	L3970	Equipment, Furniture & Materials	
CUSTODIAN GUARDING COMPANY	226558	24-JUL-2024	10,162.32	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	222633	10-JUL-2024	10,137.73	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	228274	31-JUL-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	220364	03-JUL-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	223742	16-JUL-2024	550.00	Neighbourhood Services	H3010	Waste Service Provider	
D HUB 67 C.I.C	220464	03-JUL-2024	18,690.00	Finance	F6077	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	228275	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	228275	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	220365	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANDY'S (CHESTER) LIMITED	222039	08-JUL-2024	789.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
DANDY'S (CHESTER) LIMITED	227179	29-JUL-2024	579.80	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
DANZA	228276	31-JUL-2024	19,754.60	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
DATA SELECTION LIMITED	220866	04-JUL-2024	923.84	Regeneration & Place	H6080	Expenses	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	222430	09-JUL-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
DAVID JONES	228004	30-JUL-2024	1,750.00	Law & Corporate Services	A1307	Legal Service Provider	
DAVID JONES	228004	30-JUL-2024	1,750.00	Law & Corporate Services	A1307	Legal Service Provider	
DAVID LEWIS.	220366	03-JUL-2024	579.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	220366	03-JUL-2024	579.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	228277	31-JUL-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	228277	31-JUL-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	220366	03-JUL-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	228277	31-JUL-2024	10,337.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	220366	03-JUL-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	220366	03-JUL-2024	10,337.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	228277	31-JUL-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	220366	03-JUL-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	222920	11-JUL-2024	34,970.83	Schools / DSG	E3680	Educational Provider	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	226125	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	1,215.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	626.18	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	514.86	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	626.18	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	542.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	223688	15-JUL-2024	834.90	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	219876	01-JUL-2024	1,461.08	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	876.65	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	219876	01-JUL-2024	1,726.56	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	738.60	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	738.60	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	905.58	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	223688	15-JUL-2024	1,029.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	1,058.64	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	223688	15-JUL-2024	612.26	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	219876	01-JUL-2024	1,029.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	1,018.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	223688	15-JUL-2024	626.18	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	223688	15-JUL-2024	932.31	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	974.05	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	1,029.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	223688	15-JUL-2024	1,141.03	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	219876	01-JUL-2024	1,015.80	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	877.75	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	779.24	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	1,331.31	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	1,129.32	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	223688	15-JUL-2024	681.84	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	974.05	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	219876	01-JUL-2024	500.94	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	227181	29-JUL-2024	932.31	Capital	C4114	Expenditure on Capital Grants	
DEPARTMENT FOR LEVELLING UP HOUSING & COMMUNITIES	226729	25-JUL-2024	16,965.97	Law & Corporate Services	A5003	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	224884	18-JUL-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DERWEN COLLEGE	219601	01-JUL-2024	34,203.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	219601	01-JUL-2024	12,864.03	Schools / DSG	E5944	Special Educ Needs Top Ups	
Develop thru Sport CIC	221481	04-JUL-2024	7,875.00	Finance	F6077	Grants to Voluntary Organisations	
DIANA MAINSTONE	228516	31-JUL-2024	3,420.00	Regeneration & Place	B7539	Consultants	
DIANA MAINSTONE	219603	01-JUL-2024	6,240.00	Regeneration & Place	B7539	Consultants	
Different Class Solutions	222505	09-JUL-2024	2,000.00	Schools / DSG	E5930	Schools - Recharges within a Department	
DIGITAL URBAN LIMITED	220156	02-JUL-2024	10,000.00	Capital	C0521	Contractors - Main	
DIGITAL URBAN LIMITED	220156	02-JUL-2024	56,600.00	Capital	C0521	Contractors - Main	
DIGITAL URBAN LIMITED	220156	02-JUL-2024	66,600.00	Capital	C0521	Contractors - Main	
DIGITAL URBAN LIMITED	220156	02-JUL-2024	10,000.00	Regeneration & Place	V1063	Consultants	
DIGITAL URBAN LIMITED	220156	02-JUL-2024	66,600.00	Regeneration & Place	V1063	Consultants	
DIGITAL URBAN LIMITED	220156	02-JUL-2024	56,600.00	Regeneration & Place	V1063	Consultants	
DIOCESE OF SHREWSBURY	225409	19-JUL-2024	600.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
DISCLOSURE & BARRING SERVICES	223744	16-JUL-2024	13,466.00	Law & Corporate Services	P1000	Disclosure Barring Service - checks	
DISCLOSURE & BARRING SERVICES	223744	16-JUL-2024	12,036.00	Law & Corporate Services	P1000	Disclosure Barring Service - checks	
DNA LEGAL LIMITED	221897	05-JUL-2024	562.50	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	223245	12-JUL-2024	502.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	221897	05-JUL-2024	640.20	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	222432	09-JUL-2024	548.33	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	222921	11-JUL-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	228518	31-JUL-2024	864.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	221897	05-JUL-2024	562.50	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	226730	25-JUL-2024	1,021.00	Children, Families & Education	E7021	Care Provision	
DNA LEGAL LIMITED	220924	04-JUL-2024	2,922.00	Children, Families & Education	E7023	Care Provision	
DNA LEGAL LIMITED	224718	18-JUL-2024	995.00	Children, Families & Education	E9691	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	606.24	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227287	29-JUL-2024	505.20	Adults Care and Health and Strategic Commissioning	S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227872	30-JUL-2024	505.20	Adults Care and Health and Strategic Commissioning	S5020	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	220925	04-JUL-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	220925	04-JUL-2024	505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	1,886.08	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	1,886.08	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	1,515.60	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	606.24	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	222435	09-JUL-2024	1,198.50	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	993.56	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	1,035.66	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219607	01-JUL-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	45.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	810.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	900.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	2,047.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	2,368.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	2,034.38	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	2,340.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	2,565.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	3,217.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	12,600.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	9,112.78	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	14,406.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	10,766.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	5,906.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	7,008.75	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	2,250.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	2,587.50	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
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	787.50	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	6,582.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	6,222.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	5,068.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	4,005.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	67.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	118.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	67.52	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	50.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	979.04	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	945.28	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	1,935.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	1,496.37	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	8,503.13	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	6,491.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	219989	02-JUL-2024	4,947.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	227047	26-JUL-2024	3,825.84	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RICHARD MELLING	225956	22-JUL-2024	1,000.00	Children, Families & Education	E5221	Pupil Premium	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	219608	01-JUL-2024	4,173.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	221899	05-JUL-2024	1,606.35	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Drax Energy Solutions Limited	227329	29-JUL-2024	912.44	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	227329	29-JUL-2024	1,184.10	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	227329	29-JUL-2024	934.58	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	227329	29-JUL-2024	543.08	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	227329	29-JUL-2024	1,098.68	Capital	C7267	Contractors - Main	
Drax Energy Solutions Limited	227329	29-JUL-2024	1,049.16	Capital	C7267	Contractors - Main	
DRUGS TRAINING.COM LIMITED	228026	30-JUL-2024	1,960.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
DUCKLINGS DAY NURSERY	226732	25-JUL-2024	666.00	Children, Families & Education	E7024	Care Provision	
DUCKLINGS DAY NURSERY	221641	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	10,200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	1,780.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	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
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	890.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	523.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,003.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,337.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	942.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,004.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	781.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	220368	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	228280	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
E A REED & SONS	224780	18-JUL-2024	35,800.00	Capital	C0283	Equipment	
E A REED & SONS	220468	03-JUL-2024	5,800.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
E A REED & SONS	220004	02-JUL-2024	3,900.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	220468	03-JUL-2024	3,150.00	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
E A REED & SONS	220468	03-JUL-2024	5,800.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	220468	03-JUL-2024	5,800.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
E A REED & SONS	220468	03-JUL-2024	5,800.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
E A REED & SONS	220468	03-JUL-2024	5,800.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	227289	29-JUL-2024	1,650.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	220468	03-JUL-2024	5,800.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	220004	02-JUL-2024	800.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E FILE UK LTD	225411	19-JUL-2024	686.80	Law & Corporate Services	A5000	Communications & Computing	
Early Learners Nursery Runcorn	221654	05-JUL-2024	786.00	Children, Families & Education	E7037	Care Provision	
Early Learners Nursery Runcorn	225735	22-JUL-2024	786.00	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	224072	17-JUL-2024	504.24	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	224072	17-JUL-2024	589.92	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	224072	17-JUL-2024	616.42	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	224072	17-JUL-2024	732.14	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	224072	17-JUL-2024	1,240.68	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	224072	17-JUL-2024	532.67	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	220469	03-JUL-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	220469	03-JUL-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	228067	30-JUL-2024	28,959.27	Children, Families & Education	E7080	Care Provision	
EASTHAM COMMUNITY CENTRE LIMITED (DELAMERE COMMUNITY CENTRE)	220708	04-JUL-2024	17,314.50	Finance	F6077	Grants to Voluntary Organisations	
ECLIPSE ACCESS SOLUTIONS LTD	223694	15-JUL-2024	3,313.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	219877	01-JUL-2024	4,385.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	219877	01-JUL-2024	1,800.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	225853	22-JUL-2024	2,766.00	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	222045	08-JUL-2024	9,344.00	Capital	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,065.66	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,088.95	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,053.91	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	5,988.92	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,775.58	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	9,025.70	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,932.61	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,799.45	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,603.54	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	3,390.49	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,734.79	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,799.28	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,522.99	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	3,447.16	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	5,109.48	Regeneration & Place	D2620	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	6,881.18	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,268.26	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,748.31	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,579.17	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,107.16	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,420.34	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,517.67	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,632.20	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,372.85	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,644.79	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,864.04	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,994.73	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	3,073.38	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,514.02	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,564.77	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	7,734.30	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,029.76	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	11,564.86	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,093.47	Regeneration & Place	D3170	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,392.62	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	611.33	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	7,119.14	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,075.68	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,140.12	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,107.75	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	4,418.08	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	5,544.68	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	6,444.44	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	5,424.37	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,430.63	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	614.17	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	3,166.54	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,925.29	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	667.71	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,689.71	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	718.22	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	500.95	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	519.69	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,184.06	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,162.02	Regeneration & Place	D3544	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,626.48	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	522.96	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	517.75	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	526.55	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	5,368.83	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	4,451.73	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	510.62	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	933.39	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	509.35	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,236.62	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,266.16	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,243.81	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	786.68	Children, Families & Education	E6350	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,384.59	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,409.49	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,316.41	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	654.16	Children, Families & Education	E7483	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,079.64	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,683.46	Children, Families & Education	E8610	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,145.85	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	4,227.18	Children, Families & Education	E8940	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	560.15	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	708.26	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	597.21	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	592.99	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	614.63	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,376.90	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,280.56	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,462.70	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	629.87	Regeneration & Place	L2030	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,448.98	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	597.13	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	571.21	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,861.99	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,129.72	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,073.79	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,227.10	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,243.67	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,935.22	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,391.96	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	12,569.64	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	12,176.60	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	12,329.71	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,515.10	Regeneration & Place	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	995.13	Neighbourhood Services	L3252	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	6,264.74	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	11,400.57	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,449.01	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	6,528.75	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	7,670.81	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	7,428.36	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,676.41	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,356.64	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,736.16	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,403.75	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,612.36	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,907.00	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,620.79	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	707.92	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	795.44	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	22,277.39	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,627.99	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	2,218.41	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	971.97	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	795.70	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,243.52	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	607.32	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	540.94	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	552.91	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	893.12	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	8,609.33	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,488.28	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	3,483.87	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	636.36	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	811.13	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	565.20	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,049.89	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	525.60	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	4,355.81	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	3,673.71	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	653.44	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,036.37	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	996.42	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,255.52	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,488.99	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,371.92	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	517.09	Regeneration & Place	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	3,223.86	Regeneration & Place	L5330	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	822.75	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,361.75	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,423.33	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	1,461.40	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	14,256.88	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	9,555.07	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	6,425.41	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	9,275.96	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	7,005.56	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	223997	17-JUL-2024	7,420.33	Neighbourhood Services	T4020	Energy Costs	
EDF ENERGY 1 LIMITED	228068	30-JUL-2024	3,951.44	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	228068	30-JUL-2024	2,947.96	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	228068	30-JUL-2024	92,333.89	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	228068	30-JUL-2024	1,740.70	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	228068	30-JUL-2024	2,923.03	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	228068	30-JUL-2024	2,372.49	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	228068	30-JUL-2024	182,039.50	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	220005	02-JUL-2024	3,077.43	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	223260	12-JUL-2024	1,001.12	Finance	F6077	Benefits	
EDGE HILL UNIVERSITY	225961	22-JUL-2024	41,340.00	Children, Families & Education	P1047	Payments to Other Agencies	
Edgewater Health Care Limited	220415	03-JUL-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	220415	03-JUL-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	228217	31-JUL-2024	9,342.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	228217	31-JUL-2024	6,503.60	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
Edgewater Health Care Limited	228217	31-JUL-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	220415	03-JUL-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	228217	31-JUL-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Edgewater Health Care Limited	220415	03-JUL-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Edgewater Health Care Limited	220415	03-JUL-2024	3,251.80	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EDS Health Consultancy	226812	25-JUL-2024	7,700.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
EDSENTIAL	221642	05-JUL-2024	1,061,004.00	Children, Families & Education	E5850	Hired or Contracted services	
Edspace Limited	221904	05-JUL-2024	24,800.00	Capital	C0633	Contractors - Main	
ELECTION CLAIMS UNIT	201068	29-JUL-2024	2,000.00	Law & Corporate Services	A5001	Equipment, Furniture & Materials	
Elidyr Communities Trust	221934	08-JUL-2024	49,844.99	Schools / DSG	E5944	Special Educ Needs Top Ups	
Elidyr Communities Trust	219716	01-JUL-2024	53,095.75	Schools / DSG	E5944	Special Educ Needs Top Ups	
Elidyr Communities Trust	219716	01-JUL-2024	41,176.30	Schools / DSG	E5944	Special Educ Needs Top Ups	
ELIS UK LIMITED	225964	22-JUL-2024	925.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	221657	05-JUL-2024	1,084.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	228520	31-JUL-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	220471	03-JUL-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	223749	16-JUL-2024	660.00	Capital	C8217	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	219625	01-JUL-2024	3,650.00	Capital	C8217	Contractors - Main	
Emanuel Oliver	226935	26-JUL-2024	3,500.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	222220	08-JUL-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
EMILY HENSHAW	226599	24-JUL-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
EMMA FREEMAN	226423	24-JUL-2024	792.00	Law & Corporate Services	A1305	Legal Service Provider	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	219888	01-JUL-2024	2,000.00	Law & Corporate Services	A1307	Legal Service Provider	
Emulsional Support Ltd	226763	25-JUL-2024	2,223.98	Regeneration & Place	B8462	Repairs, alterations and maintenance	
Emulsional Support Ltd	220383	03-JUL-2024	4,571.86	Regeneration & Place	B8462	Repairs, alterations and maintenance	
Emulsional Support Ltd	226763	25-JUL-2024	253.54	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
Encompass Surveys Ltd	225760	22-JUL-2024	5,795.00	Capital	C0562	Consultants Fees	
Encompass Surveys Ltd	227401	29-JUL-2024	3,850.00	Capital	C0562	Consultants Fees	
Energise Cycles CIC	220116	02-JUL-2024	7,000.00	Children, Families & Education	E9510	Hired or Contracted services	
Energise Cycles CIC	223575	15-JUL-2024	1,000.00	Children, Families & Education	E9510	Printing, Stationery & General Office Expenses	
ENERVEO LIMITED	220008	02-JUL-2024	11,340.00	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	226628	25-JUL-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	226131	23-JUL-2024	3,890.12	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	226131	23-JUL-2024	641.80	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	227135	26-JUL-2024	2,267.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	227135	26-JUL-2024	2,250.02	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	227135	26-JUL-2024	2,509.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	227135	26-JUL-2024	1,799.72	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	227135	26-JUL-2024	2,509.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIROCALL LIMITED	228191	31-JUL-2024	963.95	Capital	C0525	Contractors - Main	
ENVIROCALL LIMITED	219641	01-JUL-2024	10,805.55	Capital	C8074	Contractors - Main	
E-ON NEXT ENERGY LIMITED	221643	05-JUL-2024	829.34	Finance	F6077	Benefits	
EQUILIBRIUM NORTH WEST CIC	219879	01-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
ES SOLUTIONS LIMITED	222068	08-JUL-2024	1,780.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	222068	08-JUL-2024	1,780.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ES SOLUTIONS LIMITED	222068	08-JUL-2024	1,785.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
ESLAND GROUP	228115	30-JUL-2024	4,584.17	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	228115	30-JUL-2024	5,192.17	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	220217	02-JUL-2024	5,024.68	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	220217	02-JUL-2024	4,436.29	Schools / DSG	E5870	Specialist Contracts & Fees	
ESLAND GROUP	228115	30-JUL-2024	25,350.05	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	220217	02-JUL-2024	24,532.31	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	220217	02-JUL-2024	20,209.78	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	228115	30-JUL-2024	20,883.44	Children, Families & Education	E7080	Care Provision	
ESRO	222652	10-JUL-2024	1,375.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	222653	10-JUL-2024	86,280.10	Schools / DSG	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Ethical Legal Services Ltd	223121	11-JUL-2024	2,800.00	Law & Corporate Services	P1042	APT&C	
EverBright HomeCare Limited	225742	22-JUL-2024	1,766.39	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	9,078.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	1,608.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	5,332.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	9,371.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	15,469.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
EverBright HomeCare Limited	225742	22-JUL-2024	1,710.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	1,755.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	21,392.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	236.25	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	360.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	9,990.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	37,655.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	225742	22-JUL-2024	1,980.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	855.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	3,645.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	225742	22-JUL-2024	360.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	225742	22-JUL-2024	15,572.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	223751	16-JUL-2024	1,282.50	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	223751	16-JUL-2024	25,650.00	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	223751	16-JUL-2024	27,968.58	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	222935	11-JUL-2024	4,189.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Exterior Lighting Solutions trading division of UK Electric	226208	23-JUL-2024	9,188.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Exterior Lighting Solutions trading division of UK Electric	223227	12-JUL-2024	670.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EYE CAB LIMITED	220983	04-JUL-2024	640.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	227052	26-JUL-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	227915	30-JUL-2024	770.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	227915	30-JUL-2024	1,925.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	220983	04-JUL-2024	1,925.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	224087	17-JUL-2024	1,925.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	227052	26-JUL-2024	1,969.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	222936	11-JUL-2024	1,740.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	227915	30-JUL-2024	2,930.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	220983	04-JUL-2024	2,930.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	227915	30-JUL-2024	1,062.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	222936	11-JUL-2024	2,952.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	227052	26-JUL-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	224087	17-JUL-2024	2,930.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	227052	26-JUL-2024	7,690.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	227915	30-JUL-2024	8,830.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	227915	30-JUL-2024	3,884.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	222936	11-JUL-2024	8,830.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	222936	11-JUL-2024	812.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	227915	30-JUL-2024	8,830.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	220983	04-JUL-2024	8,830.00	Children, Families & Education	E5731	School Transport - Special	
FACETS LIMITED	226751	25-JUL-2024	2,469.04	Law & Corporate Services	P1017	APT&C	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	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
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,513.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	1,675.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,303.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	228281	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	220369	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	16,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	2,566.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	228521	31-JUL-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	228521	31-JUL-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	2,681.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	1,710.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	228521	31-JUL-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	228521	31-JUL-2024	16,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	1,168.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	1,752.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	3,991.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	10,264.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	220496	03-JUL-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	220011	02-JUL-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	220011	02-JUL-2024	18,000.00	Children, Families & Education	E7080	Care Provision	
Farrington Care	228263	31-JUL-2024	3,037.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Farrington Care	220485	03-JUL-2024	3,037.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FEEDING BRITAIN	220984	04-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
FERRER INFORMATION SYSTEMS	222048	08-JUL-2024	580.50	Regeneration & Place	H7150	Communications & Computing	
FERRIES FAMILY GROUPS LTD	220524	03-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
FG Library & Learning	226316	24-JUL-2024	752.00	Capital	C0391	Contractors - Main	
FIRESEC COMPLIANCE LIMITED	225553	19-JUL-2024	528.00	Capital	C2173	Contractors - Main	
FIRESEC COMPLIANCE LIMITED	227054	26-JUL-2024	528.00	Capital	C8074	Demolition	
FIRESEC COMPLIANCE LIMITED	227054	26-JUL-2024	704.00	Capital	C8074	Demolition	
FITZROY SUPPORT	220370	03-JUL-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FITZROY SUPPORT	220370	03-JUL-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	228295	31-JUL-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	228295	31-JUL-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FORDIES MINI COACHES	227296	29-JUL-2024	1,517.50	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	222083	08-JUL-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	226565	24-JUL-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	221646	05-JUL-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	224859	18-JUL-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	219630	01-JUL-2024	3,707.50	Children, Families & Education	E5731	School Transport - Special	
FORESIGHT CLINICAL SERVICES LIMITED	227918	30-JUL-2024	540.00	Law & Corporate Services	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	228119	30-JUL-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	228119	30-JUL-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	228119	30-JUL-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	228119	30-JUL-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	228119	30-JUL-2024	1,843.80	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	220221	02-JUL-2024	1,077.18	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	228119	30-JUL-2024	1,160.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	220371	03-JUL-2024	15,680.50	Regeneration & Place	H6083	Grants & Subscriptions	
FORUM HOUSING ASSOCIATION	226630	25-JUL-2024	13,676.60	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	226630	25-JUL-2024	11,420.08	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	4,333.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	3,421.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	3,878.62	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	3,797.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	3,759.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	4,582.67	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	3,646.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	3,988.29	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	4,778.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	4,691.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	222777	10-JUL-2024	3,759.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	1,181.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	1,181.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	223754	16-JUL-2024	3,387.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	2,431.86	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	3,544.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	223754	16-JUL-2024	3,776.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	223754	16-JUL-2024	3,474.09	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	2,431.86	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	2,456.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	220014	02-JUL-2024	1,193.60	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	223754	16-JUL-2024	3,509.18	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	3,637.24	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	3,692.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	228120	30-JUL-2024	4,170.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	228120	30-JUL-2024	3,637.24	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	4,170.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	228120	30-JUL-2024	4,062.13	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	4,309.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	4,062.13	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	228120	30-JUL-2024	3,692.57	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARELINE LIMITED	228120	30-JUL-2024	3,692.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	3,692.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	3,758.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	2,862.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	220222	02-JUL-2024	4,197.53	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,948.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	4,687.51	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,453.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,326.62	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,536.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,746.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,080.53	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,746.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,792.01	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,746.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,746.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,536.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,536.30	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,792.01	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,232.70	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	1,360.89	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,792.01	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,792.01	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	3,871.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,918.41	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	3,948.80	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,309.48	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	4,453.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	4,373.79	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	228121	30-JUL-2024	4,080.53	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,232.70	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	220223	02-JUL-2024	4,373.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	4,023.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	5,469.72	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	3,505.50	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	4,097.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	3,721.83	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	3,498.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	3,394.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	4,147.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	4,224.30	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	3,606.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	4,604.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	223969	16-JUL-2024	4,202.70	Children, Families & Education	E7081	Care Provision	
Frank Rogers (Building Contractor) Ltd	222670	10-JUL-2024	53,108.01	Capital	C2935	Contractors - Main	
FRITH RESOURCE MANAGEMENT LIMITED	226752	25-JUL-2024	3,786.17	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FRITH RESOURCE MANAGEMENT LIMITED	226752	25-JUL-2024	3,750.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FUEL BANK FOUNDATION	222085	08-JUL-2024	28,740.00	Finance	F6077	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	222655	10-JUL-2024	931.20	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	224091	17-JUL-2024	1,176.38	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	225984	22-JUL-2024	1,560.95	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	224862	18-JUL-2024	1,950.20	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	227920	30-JUL-2024	718.52	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	225554	19-JUL-2024	1,169.45	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	221647	05-JUL-2024	1,071.85	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	224862	18-JUL-2024	501.24	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	224862	18-JUL-2024	2,342.00	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	225554	19-JUL-2024	859.09	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	221647	05-JUL-2024	595.39	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	227310	29-JUL-2024	562.17	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	224091	17-JUL-2024	551.09	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	225554	19-JUL-2024	957.45	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	224091	17-JUL-2024	579.36	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	224862	18-JUL-2024	3.72	Finance	F6050	Equipment, Furniture & Materials	
G M TRAVEL	219633	01-JUL-2024	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	224863	18-JUL-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	222939	11-JUL-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	226566	24-JUL-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	222086	08-JUL-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	227312	29-JUL-2024	1,538.10	Finance	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	220988	04-JUL-2024	1,542.68	Finance	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	220373	03-JUL-2024	4,989.58	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
GALLTFAENAN HALL LIMITED	228296	31-JUL-2024	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	220374	03-JUL-2024	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GANNES MEADOW NURSERY SCHOOL AND FAMILY CENTRE	222021	08-JUL-2024	9,450.00	Finance	F6077	Grants to Voluntary Organisations	
GARY MURPHY	225666	19-JUL-2024	625.00	Children, Families & Education	E2030	Hired or Contracted services	
GATENBY SANDERSON LIMITED	223971	16-JUL-2024	17,100.00	Children, Families & Education	E1001	Care Provision	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	222051	08-JUL-2024	19,530.00	Finance	F6077	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	222940	11-JUL-2024	50,575.70	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	222940	11-JUL-2024	895.20	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	223757	16-JUL-2024	895.20	Neighbourhood Services	V1920	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	228138	31-JUL-2024	675.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	223552	15-JUL-2024	2,750.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	223552	15-JUL-2024	590.00	Children, Families & Education	E7031	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	223552	15-JUL-2024	1,370.84	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	220499	03-JUL-2024	1,837.20	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	223552	15-JUL-2024	537.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	221042	04-JUL-2024	516.20	Neighbourhood Services	L4978	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	226754	25-JUL-2024	891.96	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	221648	05-JUL-2024	742.80	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	223552	15-JUL-2024	934.50	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	226754	25-JUL-2024	1,216.56	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	223552	15-JUL-2024	757.48	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	227957	30-JUL-2024	757.48	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	227957	30-JUL-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	227957	30-JUL-2024	929.84	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	227957	30-JUL-2024	858.32	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMINI BLINDS & CURTAINS	225557	19-JUL-2024	1,008.33	Capital	C0391	Contractors - Main	
George Sherlock t/a Quintessential	223538	15-JUL-2024	720.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GEORGIA SMITH AT gFORCE DANCE	226934	26-JUL-2024	4,785.73	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	2,414.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	220375	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	228297	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GHUM LLP	225765	22-JUL-2024	8,828.09	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GINNETTE FITZHARRIS	227447	30-JUL-2024	616.67	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	222941	11-JUL-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	222941	11-JUL-2024	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	226567	24-JUL-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	224930	18-JUL-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GO SIGNS AND NEON	223270	12-JUL-2024	890.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,402.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	15,855.73	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,584.61	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	15,176.74	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,608.74	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,608.74	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	16,443.99	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	15,176.74	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,584.61	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	15,176.74	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	9,121.74	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,402.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,584.61	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,584.61	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,584.61	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	649.43	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,586.19	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,487.85	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	220227	02-JUL-2024	14,949.09	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,584.61	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,345.02	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	227448	30-JUL-2024	1,402.77	Children, Families & Education	E7080	Care Provision	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	663.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	315.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	787.50	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	5,287.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	31,394.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	1,957.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	224094	17-JUL-2024	6,671.34	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRANT THORNTON UK LLP	225572	19-JUL-2024	104,263.50	Finance	A9210	Services	
GRANT THORNTON UK LLP	227059	26-JUL-2024	100,438.00	Finance	A9210	Services	
GRAZE UPON US	227317	29-JUL-2024	1,305.00	Neighbourhood Services	L3951	Catering	
Greenhalgh Kerr Solicitors	225378	19-JUL-2024	3,276.80	Regeneration & Place	H6080	Expenses	
GREENLEAS PRESCHOOL	222658	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
Grenville James Building Contractors	221220	04-JUL-2024	8,310.00	Capital	C4111	Expenditure on Capital Grants	
Grenville James Building Contractors	221220	04-JUL-2024	3,049.60	Capital	C4117	Expenditure on Capital Grants	
Grenville James Building Contractors	226814	25-JUL-2024	10,984.00	Capital	C4117	Expenditure on Capital Grants	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	223315	12-JUL-2024	560.00	Law & Corporate Services	A5001	Rents - external	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	223315	12-JUL-2024	560.00	Law & Corporate Services	A6000	Rents - external	
Ground Inc Ltd	223157	12-JUL-2024	54,459.52	Capital	C0273	Contractors - Main	
Ground Inc Ltd	224100	17-JUL-2024	53,627.23	Capital	C5311	Contractors - Main	
GROUNDSMAN TOOLS LTD	224932	18-JUL-2024	652.10	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	222460	09-JUL-2024	713.15	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	223761	16-JUL-2024	2,270.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	637.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	1,545.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	228299	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	220400	03-JUL-2024	970.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
H JENKINSON & COMPANY LIMITED	221746	05-JUL-2024	18,174.00	Regeneration & Place	D6003	Hired or Contracted services	
H JENKINSON & COMPANY LIMITED	225802	22-JUL-2024	535.50	Children, Families & Education	E7483	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	221746	05-JUL-2024	1,225.29	Adults Care and Health and Strategic Commissioning	S6119	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	223941	16-JUL-2024	594.00	Law & Corporate Services	V1190	Equipment, Furniture & Materials	
H2O SERVICING LIMITED	227061	26-JUL-2024	1,050.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HALFORDS	227187	29-JUL-2024	11,594.00	Resources	X7000	Salary Sacrifice - Cycle2Work	
HANDY CARS CONTRACTS	222093	08-JUL-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	224934	18-JUL-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	221665	05-JUL-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	221048	04-JUL-2024	1,457.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	227320	29-JUL-2024	119.00	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	226586	24-JUL-2024	1,284.60	Children, Families & Education	E5731	School Transport - College	
HANDY CARS CONTRACTS	226586	24-JUL-2024	7,117.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	221048	04-JUL-2024	7,117.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	221665	05-JUL-2024	7,117.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	224934	18-JUL-2024	7,117.50	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	227320	29-JUL-2024	1,936.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	222093	08-JUL-2024	6,893.00	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	224934	18-JUL-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	221665	05-JUL-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	222093	08-JUL-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	227320	29-JUL-2024	288.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	221048	04-JUL-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	226586	24-JUL-2024	1,470.00	Children, Families & Education	E5731	School Transport - Secondary	
HANDY CARS CONTRACTS	224934	18-JUL-2024	11,545.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	221048	04-JUL-2024	11,545.80	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	222093	08-JUL-2024	10,752.66	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	227320	29-JUL-2024	3,302.32	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	226586	24-JUL-2024	10,868.20	Children, Families & Education	E5731	School Transport - Special	
HANDY CARS CONTRACTS	221665	05-JUL-2024	11,545.80	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	227062	26-JUL-2024	584,133.20	Control Accounts	W8500	Credit	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAPIN CARE LIMITED	223764	16-JUL-2024	19,714.28	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	228141	31-JUL-2024	1,191.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	220504	03-JUL-2024	3,336.80	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	220504	03-JUL-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	228141	31-JUL-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	2,757.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	5,297.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	18,692.30	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	14,462.22	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	672.84	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	6,170.16	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	222781	10-JUL-2024	2,776.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	227063	26-JUL-2024	563.72	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	219636	01-JUL-2024	762.92	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	219636	01-JUL-2024	1,086.22	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	222660	10-JUL-2024	642.48	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	219636	01-JUL-2024	599.51	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	227063	26-JUL-2024	1,403.60	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	227063	26-JUL-2024	536.81	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	227063	26-JUL-2024	534.87	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	228142	31-JUL-2024	643.59	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	228142	31-JUL-2024	693.99	Neighbourhood Services	L3401	Catering	
HARLECH FOODSERVICE LTD	219636	01-JUL-2024	682.52	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	220032	02-JUL-2024	799.92	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	223146	12-JUL-2024	1,103.44	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	226758	25-JUL-2024	1,061.64	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	221666	05-JUL-2024	718.59	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	225574	19-JUL-2024	796.18	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD	223146	12-JUL-2024	553.60	Neighbourhood Services	L3953	Catering	
HARLECH FOODSERVICE LTD	222476	09-JUL-2024	618.03	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	223557	15-JUL-2024	537.03	Neighbourhood Services	L3957	Catering	
HARLECH FOODSERVICE LTD	228142	31-JUL-2024	595.19	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	220032	02-JUL-2024	611.23	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD	222476	09-JUL-2024	813.31	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	225165	18-JUL-2024	24,354.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	1,327.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	225165	18-JUL-2024	2,103.96	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	582.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	225165	18-JUL-2024	598.08	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	940.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	1,146.80	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	90.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	517.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	573.40	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	1,292.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	4,280.63	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
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	24,621.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	10,180.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	225165	18-JUL-2024	1,672.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	225165	18-JUL-2024	170.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	3,746.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	573.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	225165	18-JUL-2024	299.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	2,171.42	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	1,226.25	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	1,845.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	10,811.74	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	1,254.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	225165	18-JUL-2024	683.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	450.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	226636	25-JUL-2024	507.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Hawk Dance Theatre LTD	226325	24-JUL-2024	750.00	Neighbourhood Services	L2300	Services	
HAYS SPECIALIST RECRUITMENT	224111	17-JUL-2024	747.01	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	223767	16-JUL-2024	778.14	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	228143	31-JUL-2024	747.02	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	222661	10-JUL-2024	747.02	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	220506	03-JUL-2024	622.52	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	226588	24-JUL-2024	747.02	Adults Care and Health and Strategic Commissioning	P4201	Services	
HC-ONE LIMITED	228259	31-JUL-2024	3,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	220456	03-JUL-2024	3,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	1,834.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	869.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	628.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	779.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	220379	03-JUL-2024	1,237.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	732.97	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	5,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	6,600.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	1,224.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	869.13	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	965.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	3,004.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	220403	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	228301	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health 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	224001	17-JUL-2024	11,205.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	224001	17-JUL-2024	29.05	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	225875	22-JUL-2024	1,401.42	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	225875	22-JUL-2024	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	225875	22-JUL-2024	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEART 4 REFUGEES	219650	01-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
HELEN WRENN	226429	24-JUL-2024	533.33	Law & Corporate Services	A1305	Legal Service Provider	
HESWALL CARE LIMITED	228303	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	220405	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	220405	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	220405	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	228303	31-JUL-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	220405	03-JUL-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	220405	03-JUL-2024	3,425.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	228303	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	228303	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	220405	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	228303	31-JUL-2024	3,425.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	228303	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL PCC	223319	12-JUL-2024	600.00	Law & Corporate Services	A5001	Rents - external	
HESWALL ROYAL BRITISH LEGION CLUB LIMITED	223320	12-JUL-2024	1,000.00	Law & Corporate Services	A5001	Rents - external	
HF TRUST LIMITED	228304	31-JUL-2024	3,844.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	228304	31-JUL-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	220406	03-JUL-2024	3,844.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	220406	03-JUL-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	220407	03-JUL-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	228305	31-JUL-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
Highfield Productions Ltd.	221274	04-JUL-2024	3,776.79	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
HIGSON EDWARDS (STEELSTOCK) LT	226006	22-JUL-2024	764.95	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) (SEE 135605)	224003	17-JUL-2024	6,750.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) (SEE 135605)	224003	17-JUL-2024	4,166.67	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) (SEE 135605)	224003	17-JUL-2024	72,916.67	Schools / DSG	E5941	Specialist Contracts & Fees	
HILL CARE1 LIMITED	228144	31-JUL-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL CARE1 LIMITED	220507	03-JUL-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	225578	19-JUL-2024	916.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	201023	22-JUL-2024	15,598.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201023	22-JUL-2024	7,500.00	Corporate	W1006	General Supplies and Services	
HM PARTNERSHIPS CIC	222662	10-JUL-2024	21,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HOLLY BANK TRUST	220408	03-JUL-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	228309	31-JUL-2024	9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Holophane Europe Ltd	220857	04-JUL-2024	5,783.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Holophane Europe Ltd	220857	04-JUL-2024	5,783.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Holophane Europe Ltd	220384	03-JUL-2024	5,783.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Holophane Europe Ltd	220384	03-JUL-2024	5,783.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	222784	10-JUL-2024	2,846.32	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	226638	25-JUL-2024	1,118.90	Balance Sheet	00000	Debtors - Inland Revenue	
HOME HEATING SYSTEMS LIMITED	225425	19-JUL-2024	4,735.59	Capital	C4212	Expenditure on Capital Grants	
HOPE CHURCH WIRRAL	222837	11-JUL-2024	712.50	Law & Corporate Services	A5001	Rents - external	
HOYLAKE COTTAGE HOSP TRUST LTD	228311	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	220409	03-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	228311	31-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	220409	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	228311	31-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	220409	03-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	228311	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	220409	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	46.71	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	46.71	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	255.60	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	93.42	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	29.19	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	35.04	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	35.04	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	64.23	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	260.13	Schools / DSG	E1810	Hired or Contracted services	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	35.04	Schools / DSG	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	138.74	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Schools / DSG	E2250	Hired or Contracted services	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Schools / DSG	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Schools / DSG	E2400	Hired or Contracted services	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	35.00	Schools / DSG	E2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Schools / DSG	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	364.19	Schools / DSG	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	35.04	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	56.56	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	41.82	Schools / DSG	E5540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	41.82	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	41.82	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	41.82	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	46.71	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	35.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	23.35	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	792.22	Regeneration & Place	I5210	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	35.04	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	173.76	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	46.71	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	802.73	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	46.71	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	43.81	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	43.81	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	46.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	46.71	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	24.09	Neighbourhood Services	L3252	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	455.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	46.71	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	46.71	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	167.91	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	19.46	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	9.73	Neighbourhood Services	L4004	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	72.98	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	156.08	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	17.52	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	L4821	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	35.04	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	52.56	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	105.12	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	70.08	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	70.08	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	46.70	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	315.25	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	122.61	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	264.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	29.19	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	110.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	175.14	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	52.54	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	29.19	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	58.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	64.23	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	81.22	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	64.23	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	35.04	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	87.57	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	70.08	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	29.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	75.92	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	98.56	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	35.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	11.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	11.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223588	15-JUL-2024	11.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	226777	25-JUL-2024	140.13	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	223176	12-JUL-2024	35.04	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	226639	25-JUL-2024	3,930.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HULME HALL	222678	10-JUL-2024	1,000.00	Law & Corporate Services	A5001	Rents - external	
HUWS GRAY FITLOCK LTD	221110	04-JUL-2024	1,837.98	Capital	C4127	Labour & Materials	
HYPE MERSEYSIDE	219898	01-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
I CARE(GB) LIMITED	222786	10-JUL-2024	798.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	798.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	3,600.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	226433	24-JUL-2024	3,723.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	226433	24-JUL-2024	1,890.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	1,428.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	1,434.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	270.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	270.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	90.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	226433	24-JUL-2024	90.00	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
I CARE(GB) LIMITED	226433	24-JUL-2024	11,025.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	9,641.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	226433	24-JUL-2024	18,135.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	222786	10-JUL-2024	20,700.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	222786	10-JUL-2024	675.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	675.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	1,282.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	1,170.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	1,338.75	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	226433	24-JUL-2024	1,608.75	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	3,178.62	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	226433	24-JUL-2024	3,499.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	222786	10-JUL-2024	6,525.01	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	226433	24-JUL-2024	8,111.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IAN D JONES	227336	29-JUL-2024	720.00	Children, Families & Education	E5221	Pupil Premium	
IAN D JONES	223177	12-JUL-2024	995.00	Children, Families & Education	E5221	Pupil Premium	
Ian Roche Associates Ltd	226578	24-JUL-2024	550.00	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	226578	24-JUL-2024	550.00	Capital	C4214	Contractors - Main	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	227070	26-JUL-2024	931.51	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	847.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	2,492.37	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	327.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	314.94	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	7,515.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	19,090.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	1,064.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	8,656.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	1,878.78	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	6,439.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	619.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	15,115.67	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	357.65	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	2,830.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	222679	10-JUL-2024	20,658.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IDOX SOFTWARE LIMITED	225069	18-JUL-2024	6,619.47	Finance	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	225069	18-JUL-2024	22,955.20	Finance	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	226778	25-JUL-2024	91,701.39	Finance	F4412	Communications & Computing	
IDOX SOFTWARE LIMITED	225069	18-JUL-2024	2,876.50	Regeneration & Place	H8500	Hired or Contracted services	
IFZW MAINTENANCE LIMITED	221111	04-JUL-2024	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
Impact North West Schools Limited	223608	15-JUL-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	222292	08-JUL-2024	3,255.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	223608	15-JUL-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	223608	15-JUL-2024	5,105.20	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	222292	08-JUL-2024	3,850.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	222292	08-JUL-2024	3,255.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	223608	15-JUL-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	223608	15-JUL-2024	4,339.42	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	222292	08-JUL-2024	3,255.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	223608	15-JUL-2024	4,675.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	222292	08-JUL-2024	3,255.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Impact North West Schools Limited	223608	15-JUL-2024	2,766.75	Schools / DSG	E5870	Specialist Contracts & Fees	
Impower Consulting Limited	222510	09-JUL-2024	64,015.85	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	63,529.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	3,158.23	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	534.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	2,349.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	704.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	222788	10-JUL-2024	45.77	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	228006	30-JUL-2024	15,600.00	Children, Families & Education	E7080	Care Provision	
INFORM CPI LIMITED DO NOT USE	222112	08-JUL-2024	5,800.00	Finance	F5110	Hired or Contracted services	
Inquisitive Minds Matter Ltd	224099	17-JUL-2024	5,975.00	Children, Families & Education	E2030	Services	
INSEEGO UK LTD	219686	01-JUL-2024	1,116.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSEEGO UK LTD	221154	04-JUL-2024	1,116.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	222113	08-JUL-2024	6,157.00	Capital	C0390	Computer - Hardware	
INSIGHT DIRECT (UK) LTD	222113	08-JUL-2024	6,157.00	Capital	C0390	Computer - Hardware	
INSIGHT LETTINGS LIMITED	227338	29-JUL-2024	1,824.00	Regeneration & Place	H6080	Expenses	
INSPIRE COMMUNITY CAFE	219667	01-JUL-2024	7,465.50	Finance	F6077	Grants to Voluntary Organisations	
INSTARMAC GROUP PLC	225581	19-JUL-2024	767.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	227339	29-JUL-2024	3,382.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF REVENUES RATING AND VALUATION	225073	18-JUL-2024	600.00	Finance	F6000	Catering	
Intact Projects Ltd	224130	17-JUL-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	228261	31-JUL-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	220458	03-JUL-2024	1,850.00	Children, Families & Education	E7081	Care Provision	
INTONATION LIMITED	228245	31-JUL-2024	1,597.53	Law & Corporate Services	A1305	Legal Service Provider	
INTOPLACES LTD	222509	09-JUL-2024	5,000.00	Regeneration & Place	B8464	Consultants	
Intuitive Thinking Skills LTD	227956	30-JUL-2024	2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
Intuitive Thinking Skills LTD	222548	09-JUL-2024	2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
Intuitive Thinking Skills LTD	222548	09-JUL-2024	2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
INVOLVE NORTHWEST	222952	11-JUL-2024	81,722.48	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	220039	02-JUL-2024	9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	222115	08-JUL-2024	9,200.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	220526	03-JUL-2024	1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	220526	03-JUL-2024	1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	220526	03-JUL-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	219654	01-JUL-2024	19,687.50	Finance	F6077	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	220039	02-JUL-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
ISW-ASSESSMENTS LIMITED	219655	01-JUL-2024	502.15	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	220527	03-JUL-2024	1,458.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	221112	04-JUL-2024	1,863.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	222116	08-JUL-2024	1,856.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	222116	08-JUL-2024	3,547.60	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	227340	29-JUL-2024	2,331.30	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	228146	31-JUL-2024	1,882.75	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	226592	24-JUL-2024	2,662.10	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	228146	31-JUL-2024	2,310.40	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	219655	01-JUL-2024	527.11	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	223773	16-JUL-2024	1,968.80	Children, Families & Education	E7021	Care Provision	
J C PLUMBING & HEATING SERVICES	223708	15-JUL-2024	7,585.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	222077	08-JUL-2024	6,762.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	227194	29-JUL-2024	6,906.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	226643	25-JUL-2024	6,906.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	227194	29-JUL-2024	6,399.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	227194	29-JUL-2024	6,572.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	226643	25-JUL-2024	7,053.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	219900	01-JUL-2024	6,433.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	227194	29-JUL-2024	5,715.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	223708	15-JUL-2024	7,134.84	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	222077	08-JUL-2024	6,645.84	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	223708	15-JUL-2024	5,176.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	225896	22-JUL-2024	8,117.00	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	225896	22-JUL-2024	6,784.00	Capital	C4117	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD	222879	11-JUL-2024	61,630.76	Capital	C2157	Contractors - Main	
J Freeley Ltd	223097	11-JUL-2024	129,655.03	Capital	C8086	Demolition	
J G DODD BATHROOMS	219901	01-JUL-2024	1,168.85	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	219901	01-JUL-2024	515.95	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	227195	29-JUL-2024	2,135.59	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	219901	01-JUL-2024	1,199.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	227195	29-JUL-2024	1,199.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	219901	01-JUL-2024	1,192.24	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	227195	29-JUL-2024	1,729.86	Capital	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	225897	22-JUL-2024	3,073.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	223710	15-JUL-2024	585.56	Regeneration & Place	D2403	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	226898	26-JUL-2024	3,567.21	Regeneration & Place	D2550	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	226898	26-JUL-2024	926.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	225897	22-JUL-2024	694.48	Regeneration & Place	D3513	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	226298	23-JUL-2024	553.54	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	222880	11-JUL-2024	899.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	226898	26-JUL-2024	1,122.88	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	226898	26-JUL-2024	530.40	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	226898	26-JUL-2024	809.81	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	226156	23-JUL-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	222117	08-JUL-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	221670	05-JUL-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	227341	29-JUL-2024	894.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	219656	01-JUL-2024	4,128.00	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	228008	30-JUL-2024	4,575.00	Children, Families & Education	E5731	School Transport - Special	
JACKSON LEES GROUP	201025	22-JUL-2024	170,050.00	Capital	C4214	Purchase Of Land & Buildings	
Jaidan Events Ltd	225686	19-JUL-2024	1,000.00	Neighbourhood Services	H4080	Hired or Contracted services	
JAMES JENKINS	219657	01-JUL-2024	1,750.00	Law & Corporate Services	A1307	Legal Service Provider	
JAMIL KHAN	219903	01-JUL-2024	18,696.00	Law & Corporate Services	A1305	Legal Service Provider	
JAMIL KHAN	219903	01-JUL-2024	1,536.00	Law & Corporate Services	A1305	Legal Service Provider	
JAMIL KHAN	219903	01-JUL-2024	1,056.00	Law & Corporate Services	A1305	Legal Service Provider	
JCS ONLINE RESOURCES LIMITED	220238	02-JUL-2024	9,165.81	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
JESSAMY STAFFING SOLUTIONS LTD	225740	22-JUL-2024	1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JHS GROUP	222133	08-JUL-2024	10,843.00	Capital	C4112	Expenditure on Capital Grants	
JHS GROUP	223593	15-JUL-2024	4,586.00	Capital	C4117	Expenditure on Capital Grants	
JMU SERVICES LIMITED	226400	24-JUL-2024	4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JO GOMEZ	225148	18-JUL-2024	1,000.00	Neighbourhood Services	L2300	Services	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	228348	31-JUL-2024	750.00	Children, Families & Education	E2030	Consultants	
John Graham Construction Limited	227380	29-JUL-2024	370,288.11	Capital	C0510	Contractors - Main	
John Graham Construction Limited	219690	01-JUL-2024	472,772.54	Capital	C0510	Contractors - Main	
John Graham Construction Limited	227380	29-JUL-2024	286,646.71	Capital	C0511	Contractors - Main	
John Graham Construction Limited	219690	01-JUL-2024	472,772.54	Capital	C0511	Contractors - Main	
JONATHAN TAYLOR	227209	29-JUL-2024	2,125.00	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	223542	15-JUL-2024	10,000.00	Regeneration & Place	D3190	Repairs, alterations and maintenance	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	222139	08-JUL-2024	1,856.90	Law & Corporate Services	A1305	Legal Service Provider	
JP RECOVERY SERVICES LIMITED	226013	22-JUL-2024	220.00	Neighbourhood Services	L4952	Repairs, alterations and maintenance	
JP RECOVERY SERVICES LIMITED	226013	22-JUL-2024	360.00	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
JUBILEE CHURCH WIRRAL LIMITED	220436	03-JUL-2024	3,990.00	Finance	F6077	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	226783	25-JUL-2024	615.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	798.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	6,946.97	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	263.20	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
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	117.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	526.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	864.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	5,047.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,923.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	9,616.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	930.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	15,890.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,259.60	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	8,955.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	2,970.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	573.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,080.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	348.75	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	263.20	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	2,235.27	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	12,238.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	5,107.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	15,500.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	80,133.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	329.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	90.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,353.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,248.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	618.75	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	389.34	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	6,556.16	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	226451	24-JUL-2024	4,107.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	223865	16-JUL-2024	20,357.08	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	223865	16-JUL-2024	508.73	Children, Families & Education	E7080	Care Provision	
JUPITER PLAY AND LEISURE LIMITED	227211	29-JUL-2024	1,388.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
JUPITER PLAY AND LEISURE LIMITED	227211	29-JUL-2024	706.52	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
JUPITER PLAY AND LEISURE LIMITED	227211	29-JUL-2024	2,670.64	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
JUPITER PLAY AND LEISURE LIMITED	227211	29-JUL-2024	1,258.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
JUST CHILDCARE LIMITED	222682	10-JUL-2024	1,857.95	Schools / DSG	E3680	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	221252	04-JUL-2024	46,615.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	221252	04-JUL-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	221252	04-JUL-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	221252	04-JUL-2024	747.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KALEIDOSCOPE ADM LIMITED	222487	09-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE PROJECT	228355	31-JUL-2024	4,942.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	228061	30-JUL-2024	706.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	225698	22-JUL-2024	2,471.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	228355	31-JUL-2024	2,118.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	228061	30-JUL-2024	4,942.00	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
KALEIDOSCOPE PROJECT	225293	18-JUL-2024	69,894.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	225293	18-JUL-2024	25,063.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	228355	31-JUL-2024	4,236.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	225293	18-JUL-2024	4,942.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	228061	30-JUL-2024	2,118.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	228355	31-JUL-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	228355	31-JUL-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	220064	02-JUL-2024	980.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	227073	26-JUL-2024	517.00	Schools / DSG	E3680	Care Provision	
KARL ROWLEY	226961	26-JUL-2024	4,375.00	Law & Corporate Services	A1305	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED	228317	31-JUL-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	220437	03-JUL-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	220437	03-JUL-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	228317	31-JUL-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	226900	26-JUL-2024	1,682.26	Capital	C2220	Contractors - Main	
KDE LIMITED	224603	18-JUL-2024	1,663.97	Capital	C2815	Contractors - Main	
KDE LIMITED	224603	18-JUL-2024	944.02	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	222884	11-JUL-2024	884.87	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	691.89	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	227651	30-JUL-2024	525.98	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	3,306.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	227651	30-JUL-2024	915.42	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	635.09	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	646.89	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	4,338.08	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	2,139.24	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	222884	11-JUL-2024	1,782.83	Schools / DSG	E2250	Repairs, alterations and maintenance	
KDE LIMITED	227651	30-JUL-2024	609.73	Neighbourhood Services	F5180	Repairs, alterations and maintenance	
KDE LIMITED	227651	30-JUL-2024	579.71	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	224603	18-JUL-2024	4,702.21	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	222884	11-JUL-2024	2,756.26	Regeneration & Place	I5210	Repairs, alterations and maintenance	
KDE LIMITED	224603	18-JUL-2024	19,328.47	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	224603	18-JUL-2024	587.33	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	811.08	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	224603	18-JUL-2024	2,162.41	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	223328	12-JUL-2024	3,065.52	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	3,133.11	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
KDE LIMITED	227651	30-JUL-2024	544.03	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	226900	26-JUL-2024	5,546.15	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
KDE LIMITED	226900	26-JUL-2024	516.65	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	226768	25-JUL-2024	1,620.50	Capital	C2089	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	219665	01-JUL-2024	2,163.70	Capital	C2174	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	227348	29-JUL-2024	980.80	Capital	C7267	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	226768	25-JUL-2024	1,716.40	Capital	C8074	Contractors - Main	
Kelly Butler Consultancy	223086	11-JUL-2024	1,100.00	Children, Families & Education	E2030	Services	
KEMPSHIRE LIMITED	223577	15-JUL-2024	2,642.00	Children, Families & Education	F7080	Care Provision	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	228320	31-JUL-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	220439	03-JUL-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
Kevin McMahon Magic	224149	17-JUL-2024	1,820.05	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
KEYS PCE LIMITED	222145	08-JUL-2024	8,269.28	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	226311	24-JUL-2024	8,154.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	226311	24-JUL-2024	11,625.76	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	226311	24-JUL-2024	4,506.60	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	226311	24-JUL-2024	8,240.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	226311	24-JUL-2024	7,706.68	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	226311	24-JUL-2024	5,580.00	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	226311	24-JUL-2024	5,580.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	226311	24-JUL-2024	10,568.92	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	220065	02-JUL-2024	49,050.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	223777	16-JUL-2024	19,842.60	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	220065	02-JUL-2024	50,685.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	226311	24-JUL-2024	27,289.67	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	223777	16-JUL-2024	20,504.02	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	222683	10-JUL-2024	13,080.00	Schools / DSG	E3680	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	222684	10-JUL-2024	10,900.00	Schools / DSG	E3680	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	221787	05-JUL-2024	2,059.20	Schools / DSG	E9902	Educational Provider	
KIELY BROS LIMITED	225598	19-JUL-2024	42,622.13	Control Accounts	W8500	Credit	
KINGS CHURCH WIRRAL	222792	10-JUL-2024	600.00	Law & Corporate Services	A5001	Rents - external	
KINGS CHURCH WIRRAL	226901	26-JUL-2024	1,100.00	Children, Families & Education	E1440	Payments to Other Agencies	
KNIGHT KAVANAGH & PAGE LIMITED	226798	25-JUL-2024	9,639.00	Regeneration & Place	B7070	Services	
KNOWSLEY LIFT SERVICES LIMITED	222885	11-JUL-2024	600.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	222885	11-JUL-2024	600.00	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KOALA NORTH WEST	225599	19-JUL-2024	35,000.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	222958	11-JUL-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	219673	01-JUL-2024	11,550.00	Finance	F6077	Grants to Voluntary Organisations	
KOALA NORTH WEST	222398	09-JUL-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOMPAN LIMITED	226302	23-JUL-2024	2,539.24	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
KOMPAN LIMITED	226302	23-JUL-2024	170.20	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
KOMPAN LIMITED	226302	23-JUL-2024	2,381.92	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
KOMPAN LIMITED	226302	23-JUL-2024	2,380.21	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
KOMPAN LIMITED	226302	23-JUL-2024	2,367.33	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	227663	30-JUL-2024	654.00	Regeneration & Place	H6080	Expenses	
L & R ROADLINES LIMITED	220067	02-JUL-2024	3,282.09	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LA DIRECTORIES LTD	223330	12-JUL-2024	4,195.00	Finance	A9110	Grants & Subscriptions	
LABELS 'N' SIGNS LIMITED	219675	01-JUL-2024	3,305.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	222685	10-JUL-2024	695.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	221675	05-JUL-2024	2,400.00	Law & Corporate Services	A1307	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	222686	10-JUL-2024	820.56	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	220440	03-JUL-2024	10,850.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	221676	05-JUL-2024	28,330.42	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	220069	02-JUL-2024	4,640.00	Finance	W8700	External premiums and fees	
LANCASTER UNIVERSITY	220550	03-JUL-2024	7,500.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Land Survey Solutions LTD	227899	30-JUL-2024	750.00	Capital	C2320	Contractors - Main	
LANDSCAPE SUPPLY COMPANY	226799	25-JUL-2024	309.38	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	226799	25-JUL-2024	275.40	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
Lasting Threads Care Limited	228089	30-JUL-2024	23,800.00	Children, Families & Education	E7080	Care Provision	
Lasting Threads Care Limited	228089	30-JUL-2024	8,071.43	Children, Families & Education	E7080	Care Provision	
LAURA HALSALL	228358	31-JUL-2024	750.00	Law & Corporate Services	A1307	Legal Service Provider	
Lauren Maires	228235	31-JUL-2024	575.00	Law & Corporate Services	A1305	Legal Service Provider	
Lauren Maires	227760	30-JUL-2024	903.33	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,175.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,735.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAURENCE JONES FUNERAL DIRECTORS	221356	04-JUL-2024	1,420.00	Finance	F6030	General Supplies and Services	
LAWYERS IN LOCAL GOVERNMENT (LLG)	219676	01-JUL-2024	1,000.00	Law & Corporate Services	P1042	APT&C	
LEADING LEARNERS MULTI ACADEMY TRUST	223103	11-JUL-2024	33,678.42	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	223102	11-JUL-2024	41,556.25	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	223104	11-JUL-2024	13,232.77	Schools / DSG	E3680	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lentulus Properties Ltd	228241	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	220452	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	228241	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	220452	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	220452	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	228241	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	228241	31-JUL-2024	1,112.86	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	220452	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	228241	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Leon Gillam t/a LG Home Rewire & Electrical Services Ltd	225375	19-JUL-2024	3,497.16	Capital	C4215	Expenditure on Capital Loans	
LEONARD CHESHIRE DISABILITY	228321	31-JUL-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	220441	03-JUL-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	220441	03-JUL-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	228321	31-JUL-2024	1,727.93	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	228321	31-JUL-2024	4,320.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	220441	03-JUL-2024	1,727.93	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	201038	22-JUL-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
Les Mills Fitness UK Limited	223572	15-JUL-2024	12,000.00	Neighbourhood Services	L3290	Legal Service Provider	
LEX AUTOLEASE LTD	223498	15-JUL-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	226315	24-JUL-2024	588.14	Law & Corporate Services	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	222159	08-JUL-2024	4,497.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	228323	31-JUL-2024	14,274.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	220443	03-JUL-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	228323	31-JUL-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	220443	03-JUL-2024	4,248.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	220443	03-JUL-2024	3,568.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	33,353.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	50,079.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	7,595.35	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	7,710.96	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	7,246.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	4,784.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	6,817.58	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	224007	17-JUL-2024	3,230.75	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	8,188.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	3,460.32	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	2,520.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	19,523.78	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	2,306.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	3,011.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	222886	11-JUL-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	222688	10-JUL-2024	903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	222688	10-JUL-2024	1,012.05	Schools / DSG	E1170	Services	
LIQUIDLINE LIMITED	223500	15-JUL-2024	720.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
LIQUIDLINE LIMITED	222162	08-JUL-2024	1,582.40	Regeneration & Place	D2510	Equipment, Furniture & Materials	
LIQUIDLOGIC LIMITED	221788	05-JUL-2024	103,128.71	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	224754	18-JUL-2024	19,206.72	Children, Families & Education	E7055	Communications & Computing	
LISA LITTLER EDUCATION LIMITED	222961	11-JUL-2024	3,600.00	Children, Families & Education	E2030	Consultants	
LISA LITTLER EDUCATION LIMITED	226800	25-JUL-2024	3,000.00	Children, Families & Education	E2030	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISCARD COMMUNITY LINKS CIC	219669	01-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
LISTENING EAR	220552	03-JUL-2024	41,573.44	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	222696	10-JUL-2024	16,350.00	Schools / DSG	E3680	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	222793	10-JUL-2024	29,066.67	Schools / DSG	E3680	Educational Provider	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	222697	10-JUL-2024	9,450.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	222697	10-JUL-2024	10,350.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	222697	10-JUL-2024	10,425.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	222697	10-JUL-2024	9,750.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	222697	10-JUL-2024	11,400.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	222697	10-JUL-2024	11,400.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	222163	08-JUL-2024	4,479.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	222163	08-JUL-2024	902.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	222163	08-JUL-2024	8,323.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	222672	10-JUL-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	227952	30-JUL-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LLOYD & JONES ENGINEERS LIMITED	219922	01-JUL-2024	3,062.02	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LOCAL SOLUTIONS	226648	25-JUL-2024	1,428.54	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	226250	23-JUL-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	226250	23-JUL-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
LOCAL SOLUTIONS	226250	23-JUL-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	226250	23-JUL-2024	5,649.72	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	226250	23-JUL-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	226250	23-JUL-2024	14,353.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONDON HEARTS T/A DEFIB WORLD	227434	30-JUL-2024	6,777.50	Law & Corporate Services	A1313	Legal Service Provider	
Lonsdale Direct Solutions	226810	25-JUL-2024	2,497.50	Law & Corporate Services	A5001	Equipment, Furniture & Materials	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	220472	03-JUL-2024	3,138.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	220472	03-JUL-2024	627.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	648.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	220472	03-JUL-2024	627.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	3,240.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	228324	31-JUL-2024	810.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	228215	31-JUL-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lotus Care (Glenarie Manor) Ltd	220385	03-JUL-2024	4,602.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	223888	16-JUL-2024	16,108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY ZODION LTD	225705	22-JUL-2024	5,287.48	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUCY ZODION LTD	226330	24-JUL-2024	4,106.52	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LUXE REMOVALS & STORAGE LTD	223211	12-JUL-2024	858.00	Regeneration & Place	H6080	Expenses	
LWC DRINKS	226802	25-JUL-2024	1,655.22	Neighbourhood Services	L3951	Catering	
LWC DRINKS	226802	25-JUL-2024	2,359.29	Neighbourhood Services	L3951	Catering	
LWC DRINKS	226802	25-JUL-2024	922.61	Neighbourhood Services	L3951	Catering	
LWC DRINKS	226802	25-JUL-2024	2,011.61	Neighbourhood Services	L3951	Catering	
LWC DRINKS	226802	25-JUL-2024	900.72	Neighbourhood Services	L3951	Catering	
LYNNELOU'S CHILDMINDING-LYNNE MCARDLE	222698	10-JUL-2024	536.55	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	222699	10-JUL-2024	13,397.92	Schools / DSG	E3680	Educational Provider	
LYN'S LITTLE ONES	221790	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
M W TRANSPORT	226333	24-JUL-2024	20,009.25	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
M W TRANSPORT	221687	05-JUL-2024	20,219.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	224370	18-JUL-2024	20,279.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	222166	08-JUL-2024	20,219.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	221687	05-JUL-2024	20,099.25	Children, Families & Education	E5731	School Transport - Special	
M.WATKINS HEATING LIMITED	227440	30-JUL-2024	4,956.00	Capital	C4215	Expenditure on Capital Loans	
M.WATKINS HEATING LIMITED	225604	19-JUL-2024	9,912.00	Capital	C4215	Expenditure on Capital Loans	
MAC ROOFING & CONTRACTING LIMITED	221434	04-JUL-2024	73,934.78	Capital	C2174	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	227081	26-JUL-2024	22,500.00	Capital	C8043	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	227081	26-JUL-2024	22,500.00	Capital	C8043	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	221434	04-JUL-2024	20,674.75	Capital	C8222	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	227081	26-JUL-2024	517.90	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	223502	15-JUL-2024	539.90	Regeneration & Place	D2680	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	223502	15-JUL-2024	925.59	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	221434	04-JUL-2024	1,453.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	221434	04-JUL-2024	1,841.88	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	221434	04-JUL-2024	4,853.11	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	222539	09-JUL-2024	544.05	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	223502	15-JUL-2024	15,410.17	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MACINTYRE CARE	226978	26-JUL-2024	29,125.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	225359	18-JUL-2024	26,033.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
MACINTYRE CARE	225359	18-JUL-2024	-321.54	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	226978	26-JUL-2024	-216.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	225359	18-JUL-2024	16,669.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	225359	18-JUL-2024	5,627.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	226978	26-JUL-2024	4,197.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	226978	26-JUL-2024	1,186.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	225359	18-JUL-2024	1,590.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	226978	26-JUL-2024	1,277.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	225359	18-JUL-2024	1,712.76	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	226978	26-JUL-2024	-189.82	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	225359	18-JUL-2024	-279.94	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	225359	18-JUL-2024	1,101.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	226978	26-JUL-2024	821.34	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	226978	26-JUL-2024	3,467.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	225359	18-JUL-2024	4,648.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	226978	26-JUL-2024	2,327.13	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	225359	18-JUL-2024	3,119.67	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	226978	26-JUL-2024	6,091.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	225359	18-JUL-2024	8,166.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	225359	18-JUL-2024	1,284.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	226978	26-JUL-2024	958.23	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	227218	29-JUL-2024	7,053.84	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	223414	15-JUL-2024	6,216.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	227218	29-JUL-2024	7,152.60	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	223414	15-JUL-2024	4,780.76	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	225920	22-JUL-2024	4,665.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	223414	15-JUL-2024	21,318.44	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	223414	15-JUL-2024	5,106.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	223414	15-JUL-2024	6,335.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	223414	15-JUL-2024	5,364.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	222889	11-JUL-2024	674.82	Children, Families & Education	E7037	Care Provision	
MAGENTA LIVING	223987	16-JUL-2024	674.82	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	223413	15-JUL-2024	1,171.64	Finance	F6077	Benefits	
MAGENTA LIVING	224008	17-JUL-2024	879.36	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	223413	15-JUL-2024	1,348.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	224008	17-JUL-2024	514.10	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	222798	10-JUL-2024	4,711.24	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	222798	10-JUL-2024	7,195.12	Regeneration & Place	H7180	Grants Paid	
Main Event Products Ltd	219713	01-JUL-2024	500.80	Neighbourhood Services	L2430	General Supplies and Services	
MAKE LCR CIC T/A MAKE CIC	227366	29-JUL-2024	390,386.00	Capital	C0396	Contractors - Main	
MAKING SPACE	223988	16-JUL-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	222854	11-JUL-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	223988	16-JUL-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	222854	11-JUL-2024	427.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	223988	16-JUL-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	222854	11-JUL-2024	427.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	223988	16-JUL-2024	2,904.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	222854	11-JUL-2024	2,904.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	223988	16-JUL-2024	939.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	222854	11-JUL-2024	939.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	219681	01-JUL-2024	12,031.62	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	227082	26-JUL-2024	12,755.15	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	227082	26-JUL-2024	16,780.01	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	227082	26-JUL-2024	21,070.82	Neighbourhood Services	L4970	Hired or Contracted services	
Mann Brothers Media Limited	223881	16-JUL-2024	7,685.34	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Mann Brothers Media Limited	227403	29-JUL-2024	3,842.67	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MANOR CHILDCARE CENTRE	222700	10-JUL-2024	560.52	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	222700	10-JUL-2024	555.84	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	221688	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
MARES S.P.A	224134	17-JUL-2024	637.35	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	224134	17-JUL-2024	637.35	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	221689	05-JUL-2024	1,275.50	Neighbourhood Services	L3190	Services	
MARES S.P.A	224134	17-JUL-2024	608.35	Neighbourhood Services	L3190	Services	
MARES S.P.A	224134	17-JUL-2024	1,157.95	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARK GRAHAM T/A MG TRAVEL	222963	11-JUL-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	221690	05-JUL-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	226806	25-JUL-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL	226806	25-JUL-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK ROBERTS	221805	05-JUL-2024	1,900.00	Law & Corporate Services	A1305	Legal Service Provider	
MARK ROBERTS	220667	04-JUL-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	219956	02-JUL-2024	3,395.83	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	227231	29-JUL-2024	925.00	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	227231	29-JUL-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	
MARK SENIOR	227231	29-JUL-2024	1,250.00	Law & Corporate Services	A1305	Legal Service Provider	
MASTERNAUT LIMITED	219682	01-JUL-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	227368	29-JUL-2024	738.75	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	219682	01-JUL-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASTERNAUT LIMITED	227368	29-JUL-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	228422	31-JUL-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	220560	03-JUL-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	219928	01-JUL-2024	10,570.19	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	9,848.17	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	9,212.31	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	10,643.22	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	7,889.03	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	20,929.59	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	17,501.56	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	14,844.44	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	18,465.27	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	17,984.20	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,480.05	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,544.41	Law & Corporate Services	A1322	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	223416	15-JUL-2024	1,013.51	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,463.97	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,576.57	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,348.89	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,333.66	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,349.79	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	20,402.73	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	11,429.44	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	5,121.42	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	6,924.27	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	14,805.24	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	4,297.62	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	8,855.75	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	8,598.53	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	11,808.15	Regeneration & Place	B7070	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,526.00	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,526.00	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,098.25	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,373.40	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,051.80	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,701.20	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	7,789.60	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,896.95	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,834.84	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	630.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,205.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,365.98	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,738.73	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,300.28	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,379.63	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,402.73	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	10,461.82	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	10,410.26	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	11,366.48	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,788.25	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	14,877.75	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	3,251.53	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,795.62	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,795.62	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,831.62	Children, Families & Education	E6841	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	227232	29-JUL-2024	4,377.74	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	5,101.74	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	4,287.69	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	7,160.11	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,143.75	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,234.49	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	4,370.64	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,539.54	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,990.09	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	5,773.91	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,609.56	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,609.57	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	3,207.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,609.56	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,609.56	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	4,758.52	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,699.05	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,089.60	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,682.68	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	5,033.85	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	15,417.91	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	8,640.37	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	10,927.88	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	8,833.74	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	7,084.79	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,411.20	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,411.20	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	3,652.15	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	4,304.85	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	4,111.80	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,411.11	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,481.21	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,847.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,641.34	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,184.68	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,703.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,703.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	4,110.09	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	3,749.09	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,387.31	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	5,522.80	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	4,323.34	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	681.36	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,635.16	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,283.31	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,598.40	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,410.58	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	3,342.25	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,684.87	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,313.20	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,682.62	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	3,001.95	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,822.40	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,662.81	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	4,095.02	Children, Families & Education	E7033	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	225922	22-JUL-2024	3,514.51	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,705.38	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	3,867.55	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,658.11	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,505.31	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,193.59	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,502.65	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	4,435.12	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	3,967.43	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,373.80	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,581.44	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	4,341.12	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,676.10	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,962.10	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,969.81	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,741.79	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,370.89	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,324.53	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	651.24	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,593.80	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,596.50	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,604.60	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,601.45	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,700.30	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,004.82	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	910.32	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	910.32	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,023.27	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	934.22	Children, Families & Education	E7041	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	5,124.46	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	5,144.26	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,403.83	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	6,528.77	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	5,222.57	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,516.34	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	722.16	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,537.58	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,537.57	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,537.58	Children, Families & Education	E7055	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,523.84	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	4,091.45	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,917.79	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,832.43	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,870.19	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	5,115.92	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	5,115.92	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	5,115.92	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	5,115.92	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	4,062.65	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,252.50	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,802.00	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,802.00	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,252.50	Law & Corporate Services	F2000	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	219928	01-JUL-2024	1,802.00	Law & Corporate Services	F2000	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,720.32	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	880.64	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,711.84	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	880.64	Law & Corporate Services	F2001	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	809.40	Law & Corporate Services	F2027	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	404.70	Law & Corporate Services	F2027	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	9,573.92	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	9,505.97	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	12,420.48	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	9,505.97	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	5,930.77	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	378.66	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	12,521.79	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	757.98	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,273.95	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,547.88	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,515.97	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	3,597.14	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,140.14	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,368.64	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	3,597.13	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,140.13	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	3,107.58	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	3,087.00	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,152.48	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	3,128.16	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	3,107.58	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	137.40	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,133.28	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	5,882.60	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,941.30	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	6,257.47	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	3,175.83	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,134.25	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	274.82	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	506.76	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	684.99	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	456.66	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	281.68	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,736.46	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,740.97	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,742.79	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,591.44	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,747.28	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	1,310.87	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,651.42	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,594.29	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,098.10	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,312.92	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	6,774.05	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	3,173.61	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	219928	01-JUL-2024	4,620.81	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,375.94	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,380.44	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,712.80	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,356.40	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	1,157.46	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,325.70	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	1,356.40	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	1,390.90	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	1,242.53	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	834.54	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,690.74	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	867.33	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,144.10	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,772.64	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	2,658.79	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	4,339.57	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	8,207.38	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,107.15	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	4,019.20	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	7,206.56	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	222098	08-JUL-2024	4,624.90	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	219928	01-JUL-2024	4,605.10	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	223416	15-JUL-2024	4,186.71	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	227232	29-JUL-2024	4,613.20	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	225922	22-JUL-2024	4,609.60	Neighbourhood Services	V1960	Agency Staff	
Matt Carr - MAT Design	225204	18-JUL-2024	1,687.50	Regeneration & Place	B7070	Hired or Contracted services	
MAVEN HEALTHCARE (ST OSWALDS) LLP	220573	03-JUL-2024	2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAVEN HEALTHCARE (ST OSWALDS) LLP	228423	31-JUL-2024	2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	228327	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	220474	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEADOWS CARE LIMITED	219957	02-JUL-2024	3,448.93	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	227796	30-JUL-2024	3,563.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	227796	30-JUL-2024	21,235.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	219957	02-JUL-2024	20,550.00	Children, Families & Education	E7080	Care Provision	
MECROW MEDICAL SERVICES LIMITED	226906	26-JUL-2024	2,740.20	Law & Corporate Services	A1305	Legal Service Provider	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	225466	19-JUL-2024	407,592.83	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	219684	01-JUL-2024	1,440.00	Law & Corporate Services	A1305	Legal Service Provider	
MEDILINE SUPPORTED LIVING LIMITED	227887	30-JUL-2024	7,800.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	227887	30-JUL-2024	8,355.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED	227887	30-JUL-2024	24,460.91	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	222186	08-JUL-2024	1,132.53	Schools / DSG	E3680	Care Provision	
MENTAL HEALTH CARE (UK) LIMITED	220475	03-JUL-2024	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	220476	03-JUL-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228329	31-JUL-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228328	31-JUL-2024	4,845.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228329	31-JUL-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228328	31-JUL-2024	19,383.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	220476	03-JUL-2024	17,404.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228328	31-JUL-2024	19,383.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228328	31-JUL-2024	19,383.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	220476	03-JUL-2024	1,835.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228329	31-JUL-2024	1,835.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	228328	31-JUL-2024	19,383.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Mentis Consultancy Limited	201039	22-JUL-2024	11,350.00	Law & Corporate Services	A1305	Legal Service Provider	
MENTSEUX BUILDERS	219930	01-JUL-2024	6,862.84	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	227233	29-JUL-2024	5,884.90	Capital	C4117	Expenditure on Capital Grants	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	224438	18-JUL-2024	2,885.75	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	221692	05-JUL-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	224135	17-JUL-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	227383	29-JUL-2024	953.16	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	222188	08-JUL-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	226337	24-JUL-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE PENSION FUND	219672	01-JUL-2024	6,441.05	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE PENSION FUND	221806	05-JUL-2024	218,147.92	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PROPERTY LETTING LIMITED	225690	19-JUL-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
MERSEYSIDE PROPERTY LETTING LIMITED	226959	26-JUL-2024	1,299.50	Regeneration & Place	H6080	Expenses	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	225621	19-JUL-2024	990.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	225621	19-JUL-2024	1,575.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	225108	18-JUL-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	225108	18-JUL-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	225108	18-JUL-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	222663	10-JUL-2024	442,373.14	Capital	C0531	Expenditure on Capital Grants	
MERSEYTRAVEL	224129	17-JUL-2024	86,069.74	Capital	C0531	Expenditure on Capital Grants	
MERSEYTRAVEL	221693	05-JUL-2024	868.60	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	228331	31-JUL-2024	579.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	228331	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	220478	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	220478	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	228331	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	220478	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	228331	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	224139	17-JUL-2024	3,000.00	Children, Families & Education	P1047	Training Expenses	
MICHELLE LEATHAM (THE CROWN COMMUNITY HUB)	222206	08-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
MICROZINE CREATIVE LIMITED	225723	22-JUL-2024	2,070.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
Midway Support Services	220856	04-JUL-2024	8,278.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	227798	30-JUL-2024	12,705.53	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	227798	30-JUL-2024	13,340.03	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	227798	30-JUL-2024	13,340.03	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	227798	30-JUL-2024	8,004.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	227798	30-JUL-2024	13,340.03	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	223992	16-JUL-2024	924.00	Law & Corporate Services	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	223417	15-JUL-2024	9,084.00	Law & Corporate Services	P1042	APT&C	
MILLHOUSE TRAINING LIMITED	225468	19-JUL-2024	2,104.00	Adults Care and Health and Strategic Commissioning	S5110	APT&C	
MINERVA TUTORS LIMITED	220575	03-JUL-2024	1,000.00	Schools / DSG	E3680	Care Provision	
MISS SARA HARRISON-FISHER	223532	15-JUL-2024	1,841.66	Law & Corporate Services	A1305	Legal Service Provider	
Mitchell Diesel Ltd	219646	01-JUL-2024	91,131.24	Capital	C5468	Equipment	
Mitchell Diesel Ltd	226577	24-JUL-2024	149,472.60	Capital	C5468	Equipment	
Mitchell Diesel Ltd	219646	01-JUL-2024	74,736.30	Capital	C5468	Equipment	
Mitchell Diesel Ltd	223867	16-JUL-2024	23,790.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	226577	24-JUL-2024	30,580.00	Capital	C5468	Equipment	
Mitchell Diesel Ltd	219646	01-JUL-2024	121,508.32	Capital	C5468	Equipment	
MLM CONCERTS LIMITED	227478	30-JUL-2024	2,095.45	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MLM CONCERTS LIMITED	222967	11-JUL-2024	4,796.66	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MOORLANDS REHAB(STAFFS) LTD	228332	31-JUL-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	220480	03-JUL-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST CHURCH	223339	12-JUL-2024	650.00	Law & Corporate Services	A5001	Rents - external	
MORETON BAPTIST PRE-SCHOOL	226032	23-JUL-2024	1,100.00	Children, Families & Education	E6020	Hired or Contracted services	
MORETON BAPTIST PRE-SCHOOL	221808	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
MORETON CARPET CENTRE LIMITED	220105	02-JUL-2024	1,833.00	Regeneration & Place	H6079	Expenses	
MORETON CARPET CENTRE LIMITED	227085	26-JUL-2024	1,890.00	Regeneration & Place	H6079	Expenses	
MORETON CARPET CENTRE LIMITED	227085	26-JUL-2024	2,151.37	Regeneration & Place	H6079	Expenses	
MOSSLANDS SCHOOL	222803	10-JUL-2024	49,240.86	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	226665	25-JUL-2024	30,871.62	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	869.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	1,738.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	1,078.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	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
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	228333	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	220481	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	226196	23-JUL-2024	6,700.00	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	226196	23-JUL-2024	1,913.19	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	226196	23-JUL-2024	6,700.00	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	228427	31-JUL-2024	11,250.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	227086	26-JUL-2024	59,512.66	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	221507	04-JUL-2024	4,554.01	Capital	C0552	Consultants Fees	
MOTT MACDONALD LIMITED	221507	04-JUL-2024	844.11	Capital	C0552	Contractors - Main	
MOTT MACDONALD LIMITED	228427	31-JUL-2024	614.40	Capital	C5495	Consultants Fees	
MOTT MACDONALD LIMITED	221507	04-JUL-2024	22,219.46	Capital	C5580	Consultants Fees	
MOVED REMOVALS & STORAGE LIMITED	223159	12-JUL-2024	1,714.50	Regeneration & Place	H6080	Expenses	
MSB SOLICITORS LIMITED	227837	30-JUL-2024	536.32	Law & Corporate Services	A1305	Legal Service Provider	
MTD Productions Ltd	225689	19-JUL-2024	3,532.54	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	1,438.95	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	347.52	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	635.31	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	29,598.93	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	1,824.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	5,158.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	223896	16-JUL-2024	9,806.58	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	224123	17-JUL-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	227389	29-JUL-2024	5,225.00	Capital	C0390	Computer - Hardware	
NAOMI WEBBER - 3PB MANAGEMENT SERVICES	219887	01-JUL-2024	1,800.00	Law & Corporate Services	A1307	Legal Service Provider	
NAUTILUS CARE	223811	16-JUL-2024	304.08	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	220508	03-JUL-2024	4,236.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	220508	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	228334	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	228334	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	228334	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	220508	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	220508	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	223811	16-JUL-2024	10,338.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	220508	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	220508	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	220508	03-JUL-2024	1,780.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	220508	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	1,641.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,513.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	228360	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	220509	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NBS ENTERPRISES LIMITED	220576	03-JUL-2024	6,006.60	Regeneration & Place	D2000	Communications & Computing	
NCB RIP Ltd trading as Research in Practice	224634	18-JUL-2024	11,100.00	Law & Corporate Services	P1042	APT&C	
N-COMPASS NORTH WEST LIMITED	222861	11-JUL-2024	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	226822	25-JUL-2024	1,470.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEIL HAYES PAINTING & DECORATING LIMITED	222972	11-JUL-2024	1,067.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	219702	01-JUL-2024	18,900.00	Finance	F6077	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	223898	16-JUL-2024	39,492.00	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED	228428	31-JUL-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	220577	03-JUL-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NET WORLD SPORTS LIMITED	226475	24-JUL-2024	61,200.00	Capital	C0283	Equipment	
NETWORK VENTURES LIMITED	226034	23-JUL-2024	122,792.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED	227844	30-JUL-2024	30,449.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED	221810	05-JUL-2024	61,827.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	222118	08-JUL-2024	750.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	223899	16-JUL-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	223899	16-JUL-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	223899	16-JUL-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON FC (RU)	223345	12-JUL-2024	800.00	Law & Corporate Services	A5001	Rents - external	
NEW FERRY DAY NURSERY	221885	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
New Roots Children's Services Ltd	220079	02-JUL-2024	24,750.71	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	220079	02-JUL-2024	23,952.30	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	220079	02-JUL-2024	23,952.30	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	220510	03-JUL-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	228363	31-JUL-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	220510	03-JUL-2024	1,271.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	228363	31-JUL-2024	1,271.68	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
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228336	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220319	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228336	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228336	31-JUL-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220319	03-JUL-2024	2,317.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220319	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228336	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228336	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220319	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	220319	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	228336	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	220511	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	228364	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	226356	24-JUL-2024	565.44	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	226356	24-JUL-2024	565.44	Neighbourhood Services	V2310	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	227406	29-JUL-2024	4,500.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	225727	22-JUL-2024	4,491.00	Finance	F6077	Grants to Voluntary Organisations	
NEXT STAGE A WAY FORWARD LIMITED	226036	23-JUL-2024	19,049.78	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	226036	23-JUL-2024	8,278.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	226036	23-JUL-2024	10,944.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	226036	23-JUL-2024	2,719.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	222217	08-JUL-2024	84,936.50	Adults Care and Health and Strategic Commissioning	P4090	NHS Foundation Trusts	
NIGHTINGALES RECOVERY CAFÉ CIC	222974	11-JUL-2024	19,500.00	Finance	F6077	Grants to Voluntary Organisations	
Noble Care Alliances	223095	11-JUL-2024	405.00	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
Noble Care Alliances	227759	30-JUL-2024	213.75	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
Noble Care Alliances	223095	11-JUL-2024	3,127.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Noble Care Alliances	227759	30-JUL-2024	1,822.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Noble Care Alliances	227759	30-JUL-2024	180.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Noble Care Alliances	227759	30-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	223095	11-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	227759	30-JUL-2024	1,653.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Noble Care Alliances	223095	11-JUL-2024	1,867.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	220124	02-JUL-2024	722.20	Children, Families & Education	E1445	General Supplies and Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	228429	31-JUL-2024	603.60	Children, Families & Education	E1445	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	220579	03-JUL-2024	19,718.00	Finance	F6077	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	222551	09-JUL-2024	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	227886	30-JUL-2024	3,673.81	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	227886	30-JUL-2024	3,555.30	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	227886	30-JUL-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	227886	30-JUL-2024	14,175.60	Children, Families & Education	E7080	Care Provision	
NORTH WEST EMPLOYERS ORGANISTION	227239	29-JUL-2024	1,620.00	Law & Corporate Services	A1100	Advertising - Employee	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	220514	03-JUL-2024	2,135.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	226827	25-JUL-2024	15,726.78	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	226827	25-JUL-2024	19,514.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	226827	25-JUL-2024	14,373.82	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	226827	25-JUL-2024	74,907.89	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	228366	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	220515	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Nottingham City Council	224484	18-JUL-2024	6,184.80	Children, Families & Education	E2030	Services	
NSL SERVICES GROUP	224144	17-JUL-2024	62,118.18	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	224144	17-JUL-2024	10,600.00	Neighbourhood Services	V1450	Expenses	
NT&AS	219704	01-JUL-2024	1,112.00	Schools / DSG	E3680	Care Provision	
NT&AS	227409	29-JUL-2024	825.00	Schools / DSG	E3680	Care Provision	
NT&AS	219704	01-JUL-2024	834.00	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NT&AS	219704	01-JUL-2024	834.00	Schools / DSG	E3680	Care Provision	
NUGENT CARE	220516	03-JUL-2024	5,929.80	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	220516	03-JUL-2024	5,929.80	Schools / DSG	E5870	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	220135	02-JUL-2024	15,260.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	219964	02-JUL-2024	173,619.79	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	221811	05-JUL-2024	9,953.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	219968	02-JUL-2024	26,499.39	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	219965	02-JUL-2024	98,713.81	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	220134	02-JUL-2024	26,795.83	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	219967	02-JUL-2024	85,565.00	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	219969	02-JUL-2024	50,412.50	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	219963	02-JUL-2024	46,031.86	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	220111	02-JUL-2024	45,662.62	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	220114	02-JUL-2024	60,026.64	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	219966	02-JUL-2024	44,826.25	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	226042	23-JUL-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	226044	23-JUL-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	226042	23-JUL-2024	2,800.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	226209	23-JUL-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	226042	23-JUL-2024	2,800.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	226043	23-JUL-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	226044	23-JUL-2024	2,800.00	Children, Families & Education	E6020	Hired or Contracted services	
OAK TREES MULTI ACADEMY TRUST	226044	23-JUL-2024	1,400.00	Children, Families & Education	E6020	Hired or Contracted services	
OAKFIELD PSYCHOLOGICAL SERVICES	227512	30-JUL-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	223903	16-JUL-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	228258	31-JUL-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Oceancross Ltd	222524	09-JUL-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Oceancross Ltd	221152	04-JUL-2024	3,721.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Oceancross Ltd	221152	04-JUL-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OCTOPUS ENERGY	226359	24-JUL-2024	803.40	Finance	F6077	Benefits	
OCTOPUS ENERGY	221701	05-JUL-2024	7,000.00	Finance	F6077	Benefits	
OCTOPUS ENERGY	226359	24-JUL-2024	1,058.99	Finance	F6077	Benefits	
OCULUS SECURITY SOLUTIONS LIMITED (SEE 202875)	219949	01-JUL-2024	3,000.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
Oculus Security Solutions Limited T/A Oculus Facilities Management	223880	16-JUL-2024	1,750.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	227947	30-JUL-2024	880.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
OFSTED	226198	23-JUL-2024	2,471.00	Children, Families & Education	E7041	Services	
OLDERSHAW ACADEMY	220518	03-JUL-2024	205,473.53	Schools / DSG	E5360	Educational Provider	
OLDERSHAW ACADEMY	224031	17-JUL-2024	57,375.00	Schools / DSG	E5941	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	223943	16-JUL-2024	3,828.00	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	227404	29-JUL-2024	3,660.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	219717	01-JUL-2024	4,095.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	221936	08-JUL-2024	2,388.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	227404	29-JUL-2024	1,393.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	223230	12-JUL-2024	3,120.00	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	225738	22-JUL-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OMEGA CARE GROUP LIMITED	223815	16-JUL-2024	5,234.06	Children, Families & Education	E7052	16 Plus Accommodation	
OMEGA CARE GROUP LIMITED	219970	02-JUL-2024	5,697.43	Children, Families & Education	E7052	16 Plus Accommodation	
OMEGA CARE GROUP LIMITED	219970	02-JUL-2024	5,408.53	Children, Families & Education	E7052	16 Plus Accommodation	
OMEGA CARE GROUP LIMITED	219970	02-JUL-2024	18,411.11	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	219970	02-JUL-2024	29,070.17	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	219970	02-JUL-2024	29,070.17	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	223815	16-JUL-2024	9,690.06	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	219970	02-JUL-2024	29,070.71	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	219970	02-JUL-2024	5,408.53	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	223815	16-JUL-2024	5,234.06	Children, Families & Education	E7081	Care Provision	
On A Role Ltd.	222668	10-JUL-2024	665.41	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONE STOP PROMOTIONS LIMITED	219950	01-JUL-2024	690.00	Capital	C0562	Contractors - Main	
ONE WIRRAL CIC	226360	24-JUL-2024	7,875.00	Finance	F6077	Grants to Voluntary Organisations	
ONE WIRRAL CIC	221702	05-JUL-2024	1,077.91	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONEPLANET ADVENTURE LIMITED	225627	19-JUL-2024	2,500.00	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	223816	16-JUL-2024	4,431.30	Regeneration & Place	H7060	APT&C	
OPEN AWARDS	226828	25-JUL-2024	1,479.00	Children, Families & Education	E6150	Educational Provider	
OPEN HAND PRODUCTIONS	219972	02-JUL-2024	752.57	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPEN HAND PRODUCTIONS	219972	02-JUL-2024	1,692.48	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS FOR SUPPORTED LIVING	222552	09-JUL-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	148,472.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	29,944.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	222552	09-JUL-2024	854.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	59,347.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	222552	09-JUL-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	8,585.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	1,543.90	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	39,868.22	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	1,966.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	226829	25-JUL-2024	15,233.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	222552	09-JUL-2024	170.88	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
Opulent Home Improvements limited	221662	05-JUL-2024	4,200.00	Capital	C4215	Expenditure on Capital Loans	
OPUS ENERGY LIMITED	219705	01-JUL-2024	2,515.52	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	227514	30-JUL-2024	1,445.46	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	219705	01-JUL-2024	1,583.98	Regeneration & Place	D2180	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	4,043.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	629.72	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	565.11	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	4,043.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	4,126.58	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	4,502.75	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	565.11	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	576.94	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	227889	30-JUL-2024	629.72	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	227539	30-JUL-2024	707.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	227539	30-JUL-2024	767.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	227539	30-JUL-2024	504.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OUR HAPPY HUB (GINA DOYLE)	219706	01-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
OUR LADY OF PITY ANNEXE PRESCH	222707	10-JUL-2024	2,725.00	Schools / DSG	E3680	Educational Provider	
OUR LADY OF PITY ANNEXE PRESCH	226045	23-JUL-2024	2,200.00	Children, Families & Education	E6020	Hired or Contracted services	
OUR LADY OF PITY PRESCHOOL CIC	223563	15-JUL-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	223023	11-JUL-2024	750.00	Children, Families & Education	E2030	Hired or Contracted services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	223348	12-JUL-2024	45,053.33	Schools / DSG	E3680	Educational Provider	
OUTBOARD AND MARINE LIMITED	224580	18-JUL-2024	560.96	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
Overbury Plc	223192	12-JUL-2024	7,767.98	Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	221568	04-JUL-2024	1,820.00	Schools / DSG	E1170	Disability Access Fund	
OVO ENERGY LIMITED	223247	12-JUL-2024	778.04	Finance	F6077	Benefits	
OVO ENERGY LIMITED	220127	02-JUL-2024	1,207.31	Finance	F6077	Benefits	
OVO ENERGY LIMITED	226361	24-JUL-2024	515.74	Finance	F6077	Benefits	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	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
OXTON MANOR	228368	31-JUL-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	1,553.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	832.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	1,497.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	638.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	220537	03-JUL-2024	1,165.08	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	1,192.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	228368	31-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	220537	03-JUL-2024	3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCK JOHNSON PARTNERSHIP	220538	03-JUL-2024	1,880.00	Capital	C0633	Contractors - Main	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	227256	29-JUL-2024	27,835.71	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	223817	16-JUL-2024	3,711.42	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	219974	02-JUL-2024	5,567.14	Children, Families & Education	E7080	Care Provision	
PALS RESIDENTIAL SERVICES LTD	223905	16-JUL-2024	21,407.00	Children, Families & Education	E7080	Care Provision	
PAMELA SULLIVAN	223349	12-JUL-2024	1,000.00	Neighbourhood Services	L2300	Services	
PARALLEL PARENTS	227257	29-JUL-2024	5,142.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	219951	01-JUL-2024	5,314.33	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	222237	08-JUL-2024	920.00	Schools / DSG	E3680	Care Provision	
PARENT POINT LIMITED	226831	25-JUL-2024	690.00	Schools / DSG	E3680	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	227411	29-JUL-2024	5,760.00	Finance	F5060	Employee-Related Schemes	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	220582	03-JUL-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	228432	31-JUL-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	228432	31-JUL-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	220582	03-JUL-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	223024	11-JUL-2024	2,139.62	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Parkside Care Limited	221660	05-JUL-2024	4,524.14	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Parkside Care Limited	220488	03-JUL-2024	3,618.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Parkside Care Limited	228266	31-JUL-2024	3,618.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	228370	31-JUL-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	220539	03-JUL-2024	4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	220539	03-JUL-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	228370	31-JUL-2024	5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PAUL TOMKOW	219708	01-JUL-2024	600.00	Children, Families & Education	E2030	Consultants	
PCC NEWTON	223025	11-JUL-2024	1,200.00	Law & Corporate Services	A5001	Rents - external	
PCC NEWTON	227258	29-JUL-2024	300.00	Law & Corporate Services	A5003	Rents - external	
PCC NEWTON	227258	29-JUL-2024	300.00	Law & Corporate Services	A5005	Rents - external	
PELICAN CARE GROUP LIMITED	223906	16-JUL-2024	19,660.27	Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	222709	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
PENNINGTON CHOICES LIMITED	220598	03-JUL-2024	1,221.18	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	220598	03-JUL-2024	1,391.60	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	222710	10-JUL-2024	1,141.67	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
PETA M L HARRISON	220964	04-JUL-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	
PETER EDWARDS LAW LIMITED	219590	01-JUL-2024	653.86	Law & Corporate Services	A1303	Legal Service Provider	
PETTY POOL COLLEGE & OUTDOOR CENTRE	221707	05-JUL-2024	606.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PETTY POOL COLLEGE & OUTDOOR CENTRE	226844	25-JUL-2024	733.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PHOENIX CARE & EDUCATION LIMITED	227939	30-JUL-2024	29,964.29	Children, Families & Education	E7080	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	228398	31-JUL-2024	670.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	226911	26-JUL-2024	309,905.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	226911	26-JUL-2024	18,330.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	226911	26-JUL-2024	2,555.00	Finance	F4412	Communications & Computing	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	226911	26-JUL-2024	3,847.00	Finance	F4412	Communications & Computing	
PHONAK UK LIMITED	224654	18-JUL-2024	548.89	Schools / DSG	E5710	Payments to Other Agencies	
PHS GROUP PLC	226845	25-JUL-2024	1,318.58	Regeneration & Place	D2700	Equipment, Furniture & Materials	
PHS GROUP PLC	225732	22-JUL-2024	1,101.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	226845	25-JUL-2024	917.72	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
PHS GROUP PLC	221708	05-JUL-2024	917.72	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
PHS GROUP PLC	223249	12-JUL-2024	917.72	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
PHS GROUP PLC	221708	05-JUL-2024	3,413.30	Neighbourhood Services	L3290	Waste Service Provider	
PHS GROUP PLC	222555	09-JUL-2024	1,207.70	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PHS GROUP PLC	220601	03-JUL-2024	2,931.13	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
Physis Quantum Ltd	227715	30-JUL-2024	5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	219661	01-JUL-2024	5,331.43	Schools / DSG	E5870	Specialist Contracts & Fees	
Physis Quantum Ltd	219661	01-JUL-2024	26,078.57	Children, Families & Education	E7080	Care Provision	
Physis Quantum Ltd	227715	30-JUL-2024	26,947.86	Children, Families & Education	E7080	Care Provision	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	2,704.00	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
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220318	03-JUL-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228335	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	228399	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	220541	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITTER PATTER LTD	222712	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
PITTER PATTER LTD	227940	30-JUL-2024	614.00	Children, Families & Education	E7028	Care Provision	
PITTER PATTER LTD	227940	30-JUL-2024	709.50	Children, Families & Education	E7028	Care Provision	
PLACEMENT MATTERS LIMITED	219592	01-JUL-2024	642.84	Children, Families & Education	E7052	16 Plus Accommodation	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	3,428.56	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	1,270.50	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	220129	02-JUL-2024	750.00	Regeneration & Place	H6080	Expenses	
POLARIS CHILDRENS SERVICES	224655	18-JUL-2024	55,000.00	Children, Families & Education	E9675	Care Provision	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	222240	08-JUL-2024	1,395.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PORTABLE OFFICES(HIRE)LIMITED	220693	04-JUL-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	219724	01-JUL-2024	4,363.68	Capital	C2157	Contractors - Main	
PORTAKABIN LIMITED	222713	10-JUL-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	222979	11-JUL-2024	7,167.33	Capital	C2153	Contractors - Main	
PORTAKABIN LIMITED	227545	30-JUL-2024	1,124.27	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	227545	30-JUL-2024	4,857.57	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKABIN LIMITED	222242	08-JUL-2024	4,857.54	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTALPLANQUEST LIMITED	226673	25-JUL-2024	578.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	224396	18-JUL-2024	36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	220542	03-JUL-2024	550.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228404	31-JUL-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228404	31-JUL-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220545	03-JUL-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220545	03-JUL-2024	1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228404	31-JUL-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220542	03-JUL-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220544	03-JUL-2024	4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220544	03-JUL-2024	10,870.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228403	31-JUL-2024	7,198.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220545	03-JUL-2024	7,712.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228404	31-JUL-2024	1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228404	31-JUL-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220545	03-JUL-2024	1,792.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220545	03-JUL-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220543	03-JUL-2024	605.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	228404	31-JUL-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220546	03-JUL-2024	4,273.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220545	03-JUL-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220543	03-JUL-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220545	03-JUL-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	228404	31-JUL-2024	1,469.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	226674	25-JUL-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	226674	25-JUL-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228401	31-JUL-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220542	03-JUL-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	220546	03-JUL-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	228405	31-JUL-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	226674	25-JUL-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	224396	18-JUL-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	226674	25-JUL-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	226674	25-JUL-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	866.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	11,137.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	223355	12-JUL-2024	843.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	223355	12-JUL-2024	1,788.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	348.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	51.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	455.90	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	1,293.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	2,575.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	8,440.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	50,703.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	2,493.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,353.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	3,985.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	484.10	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	291.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PREMIER CARE LIMITED	224397	18-JUL-2024	223.13	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	4,046.70	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,071.60	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	2,335.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	2,677.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,654.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	14,586.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	19,528.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	343.10	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	226048	23-JUL-2024	625.10	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	1,063.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,099.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	183.30	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	3,988.62	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	246.59	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,010.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	1,271.26	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	4,659.58	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	226048	23-JUL-2024	3,364.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	618.21	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	18,236.31	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	734.77	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	17,259.34	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	19,885.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,452.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	16,141.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	63,399.61	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	737.90	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	789.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	1,811.25	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	1,383.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	226048	23-JUL-2024	418.30	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	226048	23-JUL-2024	317.72	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	841.30	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	145.87	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	1,153.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	226048	23-JUL-2024	1,800.73	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	1,293.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	224397	18-JUL-2024	808.50	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	2,331.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	575.91	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	708.13	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	223820	16-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	223820	16-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	223820	16-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	223820	16-JUL-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	224397	18-JUL-2024	8,612.27	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	224397	18-JUL-2024	13,494.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	226048	23-JUL-2024	2,129.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	220548	03-JUL-2024	66,308.33	Schools / DSG	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	219725	01-JUL-2024	5,779.09	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	222243	08-JUL-2024	3,630.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON PREP SCHOOL LTD	219725	01-JUL-2024	3,630.00	Schools / DSG	E5870	Specialist Contracts & Fees	
PRENTON TENANTS & RESIDENTS ASSOCIATION (PTRA)	220694	04-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	220695	04-JUL-2024	3,215.10	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE PRODUCTIONS LIMITED	221832	05-JUL-2024	5,173.36	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRESTIGE PRODUCTIONS LIMITED	222445	09-JUL-2024	6,461.21	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	228461	31-JUL-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	220602	03-JUL-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	224398	18-JUL-2024	1,271.25	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	224398	18-JUL-2024	31,029.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	224398	18-JUL-2024	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	224398	18-JUL-2024	16,695.56	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	220561	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	228406	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	224398	18-JUL-2024	11,780.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRISM MEDICAL UK	219594	01-JUL-2024	4,773.77	Capital	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	225948	22-JUL-2024	26,406.25	Capital	C4112	Expenditure on Capital Grants	
Pro-Cdm Ltd	224991	18-JUL-2024	1,304.26	Capital	C2935	Contractors - Sub	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	222714	10-JUL-2024	539.15	Children, Families & Education	E7032	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	226365	24-JUL-2024	742.00	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	224657	18-JUL-2024	578.60	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	222980	11-JUL-2024	742.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	222980	11-JUL-2024	556.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	222980	11-JUL-2024	742.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	228462	31-JUL-2024	552.30	Children, Families & Education	E7036	Care Provision	
PROTECT	227413	29-JUL-2024	13,790.00	Law & Corporate Services	A1302	Printing, Stationery & General Office Expenses	
PROTIVE SECURITY & SURVEILLANCE LIMITED	220697	04-JUL-2024	780.00	Capital	C2189	Contractors - Main	
PSL PRINT MANAGEMENT LIMITED	221711	05-JUL-2024	4,761.06	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	221711	05-JUL-2024	35,115.85	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	221711	05-JUL-2024	2,692.96	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	221711	05-JUL-2024	3,902.78	Neighbourhood Services	H3000	Services	
PSMG ST JOSEPHS HOME	228216	31-JUL-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSMG ST JOSEPHS HOME	220413	03-JUL-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP	225513	19-JUL-2024	22,860.00	Children, Families & Education	E1001	Hired or Contracted services	
PUMPTEC ENGINEERING SERVICES LIMITED	219595	01-JUL-2024	569.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PYRAMID DISPLAY MATERIALS LIMITED	222574	10-JUL-2024	1,728.00	Law & Corporate Services	F3000	Printing, Stationery & General Office Expenses	
QUALITY PROTECTS CHILDREN LIMITED	227944	30-JUL-2024	6,428.57	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	227944	30-JUL-2024	6,642.86	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	227944	30-JUL-2024	6,428.57	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED	227944	30-JUL-2024	26,624.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	227944	30-JUL-2024	21,428.57	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	227944	30-JUL-2024	25,765.71	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	227944	30-JUL-2024	25,765.71	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	219991	02-JUL-2024	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	219991	02-JUL-2024	0.00	Children, Families & Education	E7080	Care Provision	
QUALITY PROTECTS CHILDREN LIMITED	219991	02-JUL-2024	21,428.57	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
QUALITY PROTECTS CHILDREN LIMITED	219991	02-JUL-2024	22,142.86	Children, Families & Education	E7081	Care Provision	
R & J TRAVEL(COACH HIRE)	221712	05-JUL-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	227414	29-JUL-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	225644	19-JUL-2024	9,055.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	228463	31-JUL-2024	344.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	224720	18-JUL-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE)	227414	29-JUL-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	228463	31-JUL-2024	2,843.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	225644	19-JUL-2024	860.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	221712	05-JUL-2024	8,805.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	224720	18-JUL-2024	8,825.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	219726	01-JUL-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	222255	08-JUL-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	226849	25-JUL-2024	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	223251	12-JUL-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	219726	01-JUL-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL	219726	01-JUL-2024	12,148.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	219726	01-JUL-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	227415	29-JUL-2024	3,399.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	226849	25-JUL-2024	10,497.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	222255	08-JUL-2024	10,317.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	223251	12-JUL-2024	10,497.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	219726	01-JUL-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	219726	01-JUL-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	227415	29-JUL-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	222255	08-JUL-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	226849	25-JUL-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	223251	12-JUL-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	220603	03-JUL-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R BROWN & K JONES LTD (AVALON CARE HOME)	228464	31-JUL-2024	2,855.58	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
RAISING ASPIRATIONS LIMITED	225645	19-JUL-2024	850.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	225646	19-JUL-2024	2,700.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	220604	03-JUL-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	228466	31-JUL-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	228466	31-JUL-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	220604	03-JUL-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	219729	01-JUL-2024	-4,566.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	219729	01-JUL-2024	11,575.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
REACH PUBLISHING SERVICES LIMITED	223598	15-JUL-2024	2,066.38	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACTEC LIMITED	221835	05-JUL-2024	15,040.06	Neighbourhood Services	L4976	Hired or Contracted services	
RED ROCKS NURSING HOME	220566	03-JUL-2024	2,228.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	220566	03-JUL-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	220566	03-JUL-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	220566	03-JUL-2024	2,069.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	227307	29-JUL-2024	1,450.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	226345	24-JUL-2024	1,800.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	222693	10-JUL-2024	8,056.00	Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	227216	29-JUL-2024	822.25	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	226573	24-JUL-2024	907.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226321	24-JUL-2024	1,009.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226593	24-JUL-2024	1,551.20	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226308	24-JUL-2024	759.24	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226172	23-JUL-2024	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226163	23-JUL-2024	868.32	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226594	24-JUL-2024	524.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226203	23-JUL-2024	1,000.00	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	220132	02-JUL-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	226207	23-JUL-2024	667.08	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	221480	04-JUL-2024	1,550.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	225783	22-JUL-2024	4,500.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	221198	04-JUL-2024	750.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	226536	24-JUL-2024	600.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	228286	31-JUL-2024	2,751.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	228292	31-JUL-2024	1,000.65	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	226168	23-JUL-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	226786	25-JUL-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	227658	30-JUL-2024	719.40	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	226212	23-JUL-2024	555.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	226633	25-JUL-2024	1,315.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	201031	22-JUL-2024	585.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	223205	12-JUL-2024	660.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	223154	12-JUL-2024	720.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	223691	15-JUL-2024	794.54	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	228503	31-JUL-2024	840.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	223615	15-JUL-2024	1,500.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	220158	02-JUL-2024	3,059.92	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	221957	08-JUL-2024	1,252.26	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	221957	08-JUL-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	221958	08-JUL-2024	3,000.00	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	223616	15-JUL-2024	18,284.00	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	225660	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225661	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225633	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225659	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225642	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225616	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225615	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225635	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225643	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225658	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225639	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225637	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225640	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225641	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225681	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225638	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225619	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225636	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225662	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225632	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225656	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225634	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225614	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225618	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225663	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	225657	19-JUL-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	221402	04-JUL-2024	1,596.00	Adults Care and Health and Strategic Commissioning	S5120	Other Grants, reimbursements and contributions - Health	
REDACTED PERSONAL DATA	224340	18-JUL-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	223085	11-JUL-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	220860	04-JUL-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	226745	25-JUL-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	222219	08-JUL-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	220599	03-JUL-2024	2,640.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	228460	31-JUL-2024	864.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	220599	03-JUL-2024	864.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	228460	31-JUL-2024	2,640.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	220257	03-JUL-2024	1,896.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	228500	31-JUL-2024	1,896.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	220391	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228413	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220421	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220421	03-JUL-2024	672.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	222253	08-JUL-2024	1,350.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220421	03-JUL-2024	580.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228452	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220425	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228491	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	220465	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	228491	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	220465	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	220528	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228148	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220530	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228350	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220551	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228386	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228458	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	220584	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	228459	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220597	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228501	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220258	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228505	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220637	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	228156	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220268	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	220416	03-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	228220	31-JUL-2024	1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	224265	18-JUL-2024	995.40	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	220161	02-JUL-2024	1,882.14	Children, Families & Education	E7080	Care Provision	
REDHOLME NURSING HOME	228408	31-JUL-2024	3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDHOLME NURSING HOME	220567	03-JUL-2024	3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REED TALENT SOLUTIONS LIMITED	225649	19-JUL-2024	28,500.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	228492	31-JUL-2024	2,850.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	221714	05-JUL-2024	18,525.00	Children, Families & Education	E6020	Agency Staff	
REHABILITATION UK COMMUNITY LIMITED	222259	08-JUL-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	219640	01-JUL-2024	18,165.00	Finance	F6077	Grants to Voluntary Organisations	
REK41 CIC	225709	22-JUL-2024	4,690.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
REPLAY MAINTENANCE LIMITED	227276	29-JUL-2024	9,795.00	Capital	C7110	Contractors - Main	
Residential Child Care Community North West Ltd	223869	16-JUL-2024	24,246.90	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	223869	16-JUL-2024	24,246.90	Children, Families & Education	E7080	Care Provision	
Resilient (NW) Ltd	220078	02-JUL-2024	3,525.00	Regeneration & Place	B8464	Consultants	
Resilient (NW) Ltd	220078	02-JUL-2024	16,865.00	Regeneration & Place	B8464	Consultants	
Resilient (NW) Ltd	228212	31-JUL-2024	3,459.24	Regeneration & Place	B8464	Consultants	
REVD JOE SMITH (THE PCC OF BIDSTON PARISH CHURCH)	222646	10-JUL-2024	600.00	Law & Corporate Services	A5001	Rents - external	
RHIAN LIVESLEY	221078	04-JUL-2024	550.00	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	227277	29-JUL-2024	975.00	Law & Corporate Services	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	220568	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	220569	03-JUL-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	220569	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	220569	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	220569	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	220569	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,028.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	755.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	220569	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	228434	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	220569	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	222261	08-JUL-2024	560.00	Adults Care and Health and Strategic Commissioning	S6139	Hired or Contracted services	
Rob Bradley	225767	22-JUL-2024	900.00	Regeneration & Place	H8500	Hired or Contracted services	
ROCK FERRY PRIMARY SCHOOL	223446	15-JUL-2024	1,350.00	Children, Families & Education	E2030	Contributions	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	223196	12-JUL-2024	113,713.15	Schools / DSG	E3680	Educational Provider	
ROCK FERRY SALVATION ARMY	220622	03-JUL-2024	6,540.00	Finance	F6077	Grants to Voluntary Organisations	
ROCK POOL LIFE C.I.C	226220	23-JUL-2024	2,112.50	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	220459	03-JUL-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	220459	03-JUL-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSE TREE DAY NURSERY	222723	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
Roundway Therapy Limited	226165	23-JUL-2024	765.00	Schools / DSG	E3680	Care Provision	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	19,283.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	15,615.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	-3,354.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	47,043.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	13,654.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	4,050.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	226500	24-JUL-2024	25,314.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	222577	10-JUL-2024	629.82	Finance	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	227592	30-JUL-2024	26,688.62	Law & Corporate Services	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	225752	22-JUL-2024	36,449.71	Law & Corporate Services	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	221720	05-JUL-2024	26,600.53	Finance	F1110	Printing, Stationery & General Office Expenses	
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	58,160.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	58,160.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	3,186.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	3,186.38	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	19,722.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	19,722.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	11,819.74	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	11,819.74	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	6,735.66	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	6,735.66	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	15,384.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	17,852.67	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	5,568.11	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	5,568.11	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	221138	04-JUL-2024	3,075.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	222450	09-JUL-2024	3,075.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ROYAL NAVAL ASSOCIATION CLUB LTD	223363	12-JUL-2024	1,060.00	Law & Corporate Services	A5001	Rents - external	
ROYAL SCHOOL FOR BLIND - L'POOL	223447	15-JUL-2024	2,307.20	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	219599	01-JUL-2024	2,307.20	Schools / DSG	E5870	Specialist Contracts & Fees	
ROYCROSS LIMITED	224727	18-JUL-2024	608.98	Law & Corporate Services	F3000	Printing, Stationery & General Office Expenses	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	1,617.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	228437	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	220571	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSA HAIRDRESSING	222532	09-JUL-2024	796.80	Regeneration & Place	B8467	Grants & Subscriptions	
RUSKIN MILL TRUST LIMITED	228495	31-JUL-2024	30,693.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUSKIN MILL TRUST LIMITED	220624	03-JUL-2024	30,693.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	222135	08-JUL-2024	1,040.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	222135	08-JUL-2024	520.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	529.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	794.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	1,782.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	728.00	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
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	1,468.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,621.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	220572	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	228438	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAFE BASE CARE	219996	02-JUL-2024	22,784.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	223827	16-JUL-2024	21,360.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	223827	16-JUL-2024	18,510.00	Children, Families & Education	E7081	Care Provision	
Safer Fostering CIC	227714	30-JUL-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	219648	01-JUL-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	219648	01-JUL-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	219648	01-JUL-2024	5,014.20	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	227714	30-JUL-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	227714	30-JUL-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	226223	23-JUL-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	226067	23-JUL-2024	3,040.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	226067	23-JUL-2024	1,585.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	226067	23-JUL-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	226067	23-JUL-2024	3,996.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	226067	23-JUL-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	1,215.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	90.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	224167	17-JUL-2024	574.52	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	224167	17-JUL-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	832.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	224167	17-JUL-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	224167	17-JUL-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	224167	17-JUL-2024	2,835.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	44,221.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	990.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	224167	17-JUL-2024	630.00	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
SANDTOFT CARE HOME LTD	220591	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	228470	31-JUL-2024	4,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	220592	03-JUL-2024	4,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH GALLAGHER	223036	11-JUL-2024	750.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
Savills (UK) Limited	226932	26-JUL-2024	6,000.00	Regeneration & Place	D2550	Hired or Contracted services	
Scott Brewster Ltd	223879	16-JUL-2024	8,000.00	Regeneration & Place	B7539	Consultants	
Scott Brewster Ltd	226327	24-JUL-2024	4,000.00	Regeneration & Place	B7539	Consultants	
SCOTTISH POWER PLC/MANWEB	223364	12-JUL-2024	623.13	Finance	F6077	Benefits	
SCOTTISH POWER PLC/MANWEB	219998	02-JUL-2024	595.58	Finance	F6077	Benefits	
SEACOMBE COMMUNITY ASSOCIATION	220596	03-JUL-2024	10,500.00	Finance	F6077	Grants to Voluntary Organisations	
SEDGWICK UK INTERNATIONAL	222726	10-JUL-2024	2,446.00	Finance	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	222726	10-JUL-2024	3,134.00	Finance	W8700	Self-insurance expenditure	
SEFTON MBC	222309	09-JUL-2024	10,000.00	Regeneration & Place	B7050	Services	
SEFTON MBC	227598	30-JUL-2024	2,250.00	Children, Families & Education	P1047	Training Expenses	
SEFTON MBC	227598	30-JUL-2024	50,000.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
SEFTON NEW DIRECTIONS	228498	31-JUL-2024	719.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	228498	31-JUL-2024	1,541.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	228498	31-JUL-2024	1,636.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	228498	31-JUL-2024	2,877.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	220627	03-JUL-2024	1,412.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEFTON NEW DIRECTIONS	228498	31-JUL-2024	2,877.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SERVOCA NURSING AND CARE LIMITED	226914	26-JUL-2024	4,343.96	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	221839	05-JUL-2024	4,345.91	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	226914	26-JUL-2024	3,547.33	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	226914	26-JUL-2024	2,458.52	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	221839	05-JUL-2024	3,727.24	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	226914	26-JUL-2024	5,758.18	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	226914	26-JUL-2024	2,567.05	Children, Families & Education	E6763	Agency Staff	
SHAFTESBURY YOUTH CLUB	222466	09-JUL-2024	700.00	Regeneration & Place	B8467	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	219614	01-JUL-2024	16,227.75	Finance	F6077	Grants to Voluntary Organisations	
Shaw Side Care Village	228190	31-JUL-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	228190	31-JUL-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	220376	03-JUL-2024	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	228190	31-JUL-2024	783.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	228190	31-JUL-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Shaw Side Care Village	228190	31-JUL-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	223367	12-JUL-2024	650.00	Law & Corporate Services	A5001	Rents - external	
SHREWSBURY DIOCESE COMMERCIAL CO LIMITED	223367	12-JUL-2024	650.00	Law & Corporate Services	A5001	Rents - external	
SIGNATURE AFTERCARE LIMITED	227635	30-JUL-2024	318.55	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	223918	16-JUL-2024	307.27	Children, Families & Education	E7033	Care Provision	
SIGNATURE AFTERCARE LIMITED	223918	16-JUL-2024	308.27	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	227635	30-JUL-2024	10,141.43	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	227635	30-JUL-2024	7,135.14	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	223918	16-JUL-2024	9,814.29	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	223918	16-JUL-2024	6,905.97	Children, Families & Education	E7080	Care Provision	
SIMON HEANEY	221264	04-JUL-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	221264	04-JUL-2024	1,312.50	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	223083	11-JUL-2024	1,950.00	Law & Corporate Services	A1305	Legal Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	226860	25-JUL-2024	7,350.00	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	223624	15-JUL-2024	7,077.00	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	220823	04-JUL-2024	7,145.25	Regeneration & Place	H6080	Expenses	
SLATER AND GORDON.	225683	19-JUL-2024	26,817.75	Finance	W8700	Self-insurance expenditure	
SLC Property Ltd	222644	10-JUL-2024	1,000.00	Capital	C0525	Consultants Fees	
SLC Rail	225680	19-JUL-2024	3,584.00	Neighbourhood Services	L2470	Specialist Contracts & Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	222728	10-JUL-2024	4,314.58	Schools / DSG	E3680	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	221853	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMITH & SONS PROPERTY CONSULTANTS	222150	08-JUL-2024	17,589.41	Regeneration & Place	D2510	Rents - external	
SMITH & SONS PROPERTY CONSULTANTS	222150	08-JUL-2024	787.50	Regeneration & Place	D2510	Rents - external	
SO ENERGY TRADING LIMITED	220157	02-JUL-2024	2,809.84	Finance	F6077	Benefits	
SOCIETY OF LONDON THEATRE	225670	19-JUL-2024	1,252.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	225670	19-JUL-2024	-62.60	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLID STATE SECURITY LIMITED	227098	26-JUL-2024	863.56	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	219762	01-JUL-2024	1,275.81	Neighbourhood Services	V2820	Recharges Other	
SPECIALIST COMPUTER CENTRES PLC	222081	08-JUL-2024	3,542.80	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	225772	22-JUL-2024	736.35	Finance	F4412	Communications & Computing	
SPEKTRIX LIMITED	220873	04-JUL-2024	5,694.49	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	220630	03-JUL-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	228473	31-JUL-2024	4,891.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	220611	03-JUL-2024	4,891.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	226379	24-JUL-2024	11,137.08	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	3,442.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	585.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	1,732.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	4,005.84	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	4,185.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	222312	09-JUL-2024	3,892.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	228475	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	220613	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	228475	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	220613	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220613	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	560.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220613	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220613	03-JUL-2024	1,402.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220613	03-JUL-2024	755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228474	31-JUL-2024	560.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	220612	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	228475	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGFIELD MOBILE (LANCS) LIMITED	226380	24-JUL-2024	1,733.33	Capital	C2183	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	222596	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	220614	03-JUL-2024	53,273.75	Schools / DSG	E5360	Educational Provider	
ST BARNABAS PCC	221268	04-JUL-2024	14,055.30	Finance	F6077	Grants to Voluntary Organisations	
ST DAVIDS COLLEGE	223626	15-JUL-2024	4,178.18	Schools / DSG	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	1,968.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	556.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,893.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	7,200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	822.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	9,120.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	1,112.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	779.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	4,731.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	667.71	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	228477	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	220615	03-JUL-2024	1,361.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST HELENS BOROUGH COUNCIL	223370	12-JUL-2024	2,250.00	Children, Families & Education	P1047	Training Expenses	
ST HELENS COUNCIL	228080	30-JUL-2024	1,200.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	220616	03-JUL-2024	1,080.00	Children, Families & Education	E5221	Pupil Premium	
ST HELENS COUNCIL	228080	30-JUL-2024	720.00	Children, Families & Education	E5221	Pupil Premium	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	220617	03-JUL-2024	197,100.76	Schools / DSG	E5360	Educational Provider	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	226071	23-JUL-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	226071	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	226071	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	226071	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	226071	23-JUL-2024	9,600.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	226071	23-JUL-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	226071	23-JUL-2024	4,800.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOSEPH'S	228478	31-JUL-2024	1,707.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	228478	31-JUL-2024	6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	228478	31-JUL-2024	6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	220618	03-JUL-2024	5,241.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	228478	31-JUL-2024	6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	228478	31-JUL-2024	6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	223371	12-JUL-2024	21,813.40	Schools / DSG	E3680	Educational Provider	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	226073	23-JUL-2024	2,500.00	Children, Families & Education	E6020	Hired or Contracted services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	226073	23-JUL-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	768.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	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
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	220619	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	228480	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	228213	31-JUL-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
St Marys Care Centre	220381	03-JUL-2024	3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	220631	03-JUL-2024	119,105.21	Schools / DSG	E5360	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	224171	17-JUL-2024	58,333.33	Schools / DSG	E5941	Specialist Contracts & Fees	
ST MARYS CHURCH UPTON OVERCHURCH	224266	18-JUL-2024	4,300.00	Finance	F6077	Grants to Voluntary Organisations	
ST MARY'S PCC	223372	12-JUL-2024	725.00	Law & Corporate Services	A5001	Rents - external	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	223101	11-JUL-2024	9,240.00	Finance	F6077	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	228240	31-JUL-2024	11,757.00	Finance	F6077	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	224869	18-JUL-2024	5,169.12	Neighbourhood Services	L4970	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	222278	08-JUL-2024	2,725.32	Neighbourhood Services	L4973	Direct Transport Costs	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	225971	22-JUL-2024	8,553.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	223472	15-JUL-2024	5,608.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	223373	12-JUL-2024	3,333.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	228082	30-JUL-2024	2,922.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	223472	15-JUL-2024	6,436.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	226916	26-JUL-2024	3,010.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	225971	22-JUL-2024	6,082.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	220002	02-JUL-2024	2,758.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	222473	09-JUL-2024	5,238.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	227283	29-JUL-2024	6,583.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	223472	15-JUL-2024	2,999.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	222153	08-JUL-2024	5,858.00	Capital	C4115	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	220633	03-JUL-2024	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	222226	08-JUL-2024	644.67	Capital	C2184	Contractors - Main	
Stantec	221908	05-JUL-2024	13,388.00	Regeneration & Place	V1702	Hired or Contracted services	
Stantec	227665	30-JUL-2024	6,492.00	Regeneration & Place	V1702	Hired or Contracted services	
STARSHIP HOMES LIMITED	220874	04-JUL-2024	-59.13	Balance Sheet	00000	Creditors - Other Entities and Individuals	
STARSHIP HOMES LIMITED	220874	04-JUL-2024	3,352.17	Balance Sheet	00000	Creditors - Other Entities and Individuals	
STARSHIP HOMES LIMITED	220874	04-JUL-2024	295.66	Finance	F5020	Interest Payable	
STAR-SLA LIMITED	222279	08-JUL-2024	2,560.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
STAR-SLA LIMITED	226229	23-JUL-2024	1,920.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
StellarCare NW LTD	225190	18-JUL-2024	855.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	225190	18-JUL-2024	1,417.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	225190	18-JUL-2024	7,537.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	225190	18-JUL-2024	990.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	225190	18-JUL-2024	3,757.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	225190	18-JUL-2024	2,407.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	225190	18-JUL-2024	2,148.86	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STOCKPORT MBC	227100	26-JUL-2024	11,999.33	Children, Families & Education	E1000	Services	
STRICTLY THEATRE CO LIMITED	227641	30-JUL-2024	33,182.06	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	30,932.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	4,272.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	5,258.48	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	-168.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	58,279.06	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	223375	12-JUL-2024	5,260.50	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
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,827.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,408.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	523.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	228504	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	772.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	220636	03-JUL-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Susan Potts	219712	01-JUL-2024	4,000.00	Regeneration & Place	B7539	Consultants	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	223837	16-JUL-2024	1,430.00	Regeneration & Place	D6003	Hired or Contracted services	
SYNECTICS SECURITY LIMITED.	220162	02-JUL-2024	586.67	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	220162	02-JUL-2024	586.67	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	223840	16-JUL-2024	3,816.39	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	223840	16-JUL-2024	3,261.03	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	227456	30-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	223840	16-JUL-2024	64.08	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	227456	30-JUL-2024	1,046.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	227456	30-JUL-2024	10,823.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	227456	30-JUL-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	227456	30-JUL-2024	3,487.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	227456	30-JUL-2024	135.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	223840	16-JUL-2024	3,325.11	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	227456	30-JUL-2024	202.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	223840	16-JUL-2024	277.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	223920	16-JUL-2024	8,571.42	Children, Families & Education	E7080	Care Provision	
Taylor Brown Solicitors	220142	02-JUL-2024	1,720.00	Regeneration & Place	H6080	Expenses	
TEAMCARE LIMITED	228150	31-JUL-2024	2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TEAMCARE LIMITED	220260	03-JUL-2024	2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TERRY GROUP LIMITED	223475	15-JUL-2024	15,582.00	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	222602	10-JUL-2024	10,260.00	Capital	C4117	Expenditure on Capital Grants	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	225545	19-JUL-2024	1,550.00	Law & Corporate Services	A5001	APT&C	
The Bidston Golf Club Ltd	226788	25-JUL-2024	570.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
THE BIRKENHEAD PARK SCHOOL	220638	03-JUL-2024	120,249.58	Schools / DSG	E5360	Educational Provider	
THE CARRBRIDGE CENTRE LIMITED	223047	11-JUL-2024	19,950.00	Finance	F6077	Grants to Voluntary Organisations	
THE CHESTER LINK	223922	16-JUL-2024	3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE COLUMBARIA COMPANY	219781	01-JUL-2024	680.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	220639	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	220639	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	228506	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LITTLE CENTRE, BEECHWOOD LIMITED	228152	31-JUL-2024	5,000.00	Children, Families & Education	E6200	Hired or Contracted services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	220262	03-JUL-2024	21,000.00	Finance	F6077	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	224941	18-JUL-2024	3,571.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	227103	26-JUL-2024	3,453.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	223635	15-JUL-2024	2,177.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	220883	04-JUL-2024	2,027.00	Regeneration & Place	H6080	Expenses	
THE LOCAL CARERS NETWORK	220641	03-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
THE MEETING PLACE	220263	03-JUL-2024	15,490.00	Finance	F6077	Grants to Voluntary Organisations	
THE MULBERRY TREE DAY NURSERY LIMITED	226866	25-JUL-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
THE MULBERRY TREE DAY NURSERY LIMITED	222734	10-JUL-2024	10,900.00	Schools / DSG	E3680	Educational Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	221856	05-JUL-2024	4,118.40	Schools / DSG	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	228510	31-JUL-2024	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	220642	03-JUL-2024	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,684.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	4,096.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,266.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,367.71	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	6,361.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,582.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	4,317.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	4,489.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,698.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,990.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	5,062.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,366.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	4,071.30	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,818.10	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,814.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	223924	16-JUL-2024	3,867.74	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	221730	05-JUL-2024	8,647.71	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	221730	05-JUL-2024	2,526.94	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	221730	05-JUL-2024	2,139.05	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	223925	16-JUL-2024	785.00	Capital	C0510	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	223925	16-JUL-2024	725.00	Capital	C0510	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	227683	30-JUL-2024	6,122.47	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	223637	15-JUL-2024	2,175.00	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	221730	05-JUL-2024	1,808.35	Finance	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	223276	12-JUL-2024	657.87	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	223276	12-JUL-2024	783.35	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	223276	12-JUL-2024	1,004.03	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	223276	12-JUL-2024	506.42	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	226233	23-JUL-2024	2,554.85	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	226233	23-JUL-2024	2,325.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
The Oakes Care Centre	220380	03-JUL-2024	737.35	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	228193	31-JUL-2024	3,009.52	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	228193	31-JUL-2024	752.38	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	228193	31-JUL-2024	752.38	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
The Oakes Care Centre	228193	31-JUL-2024	3,009.52	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	220477	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	228330	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	220477	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	228330	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	228330	31-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	220477	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	220477	03-JUL-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OLD GARDEN CARE LIMITED	228330	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	228330	31-JUL-2024	1,361.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	220477	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	228330	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	220477	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	228330	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	220264	03-JUL-2024	9,478.00	Children, Families & Education	E9675	Care Provision	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	220643	03-JUL-2024	965.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	228511	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PINES	220643	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE POSITIVITREE LIMITED	219784	01-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
THE PRINTED BAG SHOP LIMITED	219785	01-JUL-2024	600.00	Capital	C0562	Contractors - Main	
THE READER ORGANISATION	228512	31-JUL-2024	12,000.00	Regeneration & Place	B7539	Expenses	
THE TOGETHER TRUST LIMITED	227138	29-JUL-2024	3,868.50	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	221731	05-JUL-2024	735.00	Law & Corporate Services	P1042	APT&C	
THE WHITECHAPEL CENTRE	226918	26-JUL-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	226918	26-JUL-2024	22,387.85	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	1,974.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	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
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	228154	31-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	220266	03-JUL-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	220168	02-JUL-2024	1,211.68	Neighbourhood Services	L4950	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	220168	02-JUL-2024	871.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	220168	02-JUL-2024	1,505.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	222998	11-JUL-2024	1,064.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	222998	11-JUL-2024	762.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Therapeutic Care Limited	227375	29-JUL-2024	29,785.80	Children, Families & Education	E7080	Care Provision	
Think Equal	228218	31-JUL-2024	4,080.00	Children, Families & Education	E5221	Pupil Premium	
THORNTON HALL HOTEL LIMITED	222999	11-JUL-2024	6,750.00	Children, Families & Education	E1020	Customer and Client Receipts - Non Vatable	
THORNTON HOUGH PLAYGROUP	224944	18-JUL-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
THORNTON HOUGH PLAYGROUP	224944	18-JUL-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
THORNTON HOUGH PLAYGROUP	223639	15-JUL-2024	910.00	Schools / DSG	E1170	Disability Access Fund	
THORNTON HOUGH PLAYGROUP	221732	05-JUL-2024	1,441.44	Schools / DSG	E9902	Educational Provider	
THREE CIRCLES FOSTERING LIMITED	227461	30-JUL-2024	3,549.77	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	227461	30-JUL-2024	1,888.20	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	227461	30-JUL-2024	3,261.94	Children, Families & Education	E7080	Care Provision	
THRIVE CREATIVE LIMITED	226867	25-JUL-2024	9,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
TicketPlan Limited	220120	02-JUL-2024	852.79	Neighbourhood Services	L3950	Communications & Computing	
TicketPlan Limited	227379	29-JUL-2024	933.24	Neighbourhood Services	L3950	Communications & Computing	
Tim Garbutt Events LTD	224918	18-JUL-2024	48,949.78	Regeneration & Place	B7539	Consultants	
Tim Garbutt Events LTD	228267	31-JUL-2024	24,474.89	Regeneration & Place	B7539	Consultants	
TIMOTHY SHORTT	223885	16-JUL-2024	683.33	Law & Corporate Services	A1305	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	219800	01-JUL-2024	15,540.00	Finance	F6077	Grants to Voluntary Organisations	
TOP DAVE'S TRAVEL	219801	01-JUL-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	226868	25-JUL-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	221733	05-JUL-2024	1,081.71	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	224946	18-JUL-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	221921	08-JUL-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	1,053.30	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	1,486.17	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	692.33	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	223000	11-JUL-2024	666.03	Regeneration & Place	D3170	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	4,060.70	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	5,449.24	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	7,986.89	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	6,494.35	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	1,447.46	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	224175	17-JUL-2024	622.72	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
TOTAL MATHS LIMITED	219803	01-JUL-2024	975.00	Children, Families & Education	E2030	Services	
TOWNFIELD PRIMARY SCHOOL	223380	12-JUL-2024	43,792.40	Schools / DSG	E3680	Educational Provider	
Tracey Berresford OT LTD	227908	30-JUL-2024	581.21	Schools / DSG	E3680	Care Provision	
TRACS (U.K.) LIMITED	227142	29-JUL-2024	833.33	Neighbourhood Services	L5831	Equipment, Furniture & Materials	
TRACS LIMITED	228513	31-JUL-2024	8,825.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	220247	03-JUL-2024	8,825.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	226114	23-JUL-2024	26,886.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	222489	09-JUL-2024	26,886.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRAFFIC DIRECT LIMITED	223931	16-JUL-2024	5,352.26	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	219805	01-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	220174	02-JUL-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	222739	10-JUL-2024	1,050.00	Law & Corporate Services	A5001	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	228514	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	220248	03-JUL-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	228514	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	228514	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	220248	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	220248	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	228514	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	220248	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	228514	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	228514	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	220248	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TRESSSELL HOMES LIMITED	219807	01-JUL-2024	17,887.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	219807	01-JUL-2024	18,600.00	Children, Families & Education	E7080	Care Provision	
TRISCAN SYSTEMS LIMITED	224983	18-JUL-2024	746.75	Neighbourhood Services	T4020	Direct Transport Costs	
TROWERS & HAMLINS LLP SOLICITORS	226387	24-JUL-2024	2,856.00	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	227144	29-JUL-2024	858.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	226387	24-JUL-2024	783.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	226872	25-JUL-2024	1,159.00	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	226872	25-JUL-2024	2,299.50	Law & Corporate Services	A1313	Legal Service Provider	
TRUANCY CALL LIMITED	222175	08-JUL-2024	8,482.50	Children, Families & Education	E5221	Pupil Premium	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	220269	03-JUL-2024	71,308.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	228159	31-JUL-2024	71,308.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Turning Point	228219	31-JUL-2024	3,000.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	225720	22-JUL-2024	2,400.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	228219	31-JUL-2024	2,100.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Turning Point	222512	09-JUL-2024	2,100.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
TUSKerdirECT LIMITED	228160	31-JUL-2024	30,451.92	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TVB HESWALL DEVELOPMENT LTD	227418	29-JUL-2024	8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	225782	22-JUL-2024	40,250.00	Regeneration & Place	H6079	Expenses	
TWO BROTHERS GYM CIO	226388	24-JUL-2024	960.00	Children, Families & Education	E9530	Expenses	
US LIMITED	227492	30-JUL-2024	21,214.20	Children, Families & Education	E7080	Care Provision	
US LIMITED	227492	30-JUL-2024	21,214.20	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	227146	29-JUL-2024	1,620.00	Law & Corporate Services	P1000	Disclosure Barring Service - checks	
UK FOSTERING LIMITED	227493	30-JUL-2024	4,275.00	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	227493	30-JUL-2024	4,275.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	227572	30-JUL-2024	3,534.00	Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	220051	02-JUL-2024	3,420.00	Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	227572	30-JUL-2024	21,622.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	220051	02-JUL-2024	11,160.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	220051	02-JUL-2024	20,925.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	227572	30-JUL-2024	21,622.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	220051	02-JUL-2024	17,505.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	220051	02-JUL-2024	20,925.00	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	220051	02-JUL-2024	21,214.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	227572	30-JUL-2024	18,088.50	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	227572	30-JUL-2024	21,921.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	220051	02-JUL-2024	21,214.29	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	228162	31-JUL-2024	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	220250	03-JUL-2024	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	228162	31-JUL-2024	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	220250	03-JUL-2024	1,348.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	226531	24-JUL-2024	2,274.75	Finance	F6077	Benefits	
UPTON HALL SCHOOL FCJ (ACADEMY)	226545	24-JUL-2024	5,000.00	Children, Families & Education	E2030	Benefits	
UPTON HALL SCHOOL FCJ (ACADEMY)	220251	03-JUL-2024	9,083.33	Schools / DSG	E5360	Educational Provider	
UPTON VICTORY HALL	223060	11-JUL-2024	900.00	Law & Corporate Services	A5001	Rents - external	
Urban Intelligence LTD	226954	26-JUL-2024	75,000.00	Regeneration & Place	B7050	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UTILITA ENERGY LIMITED	223010	11-JUL-2024	3,050.45	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	223010	11-JUL-2024	1,050.41	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	223010	11-JUL-2024	1,086.91	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	227691	30-JUL-2024	1,479.28	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	227691	30-JUL-2024	603.45	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	227691	30-JUL-2024	559.23	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	227691	30-JUL-2024	555.33	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	223010	11-JUL-2024	597.92	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	227691	30-JUL-2024	599.67	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	227691	30-JUL-2024	1,075.58	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	227691	30-JUL-2024	621.86	Regeneration & Place	D5500	Energy Costs	
UTILITY WAREHOUSE LIMITED	220025	02-JUL-2024	1,290.24	Finance	F6077	Benefits	
UTOPIA TRAINING LIMITED	223643	15-JUL-2024	4,025.94	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	221945	08-JUL-2024	9,266.76	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	223643	15-JUL-2024	3,068.86	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	223643	15-JUL-2024	3,940.68	Schools / DSG	E5870	Specialist Contracts & Fees	
VALE HOUSE COMMUNITY LIMITED	222229	08-JUL-2024	11,235.00	Finance	F6077	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	222740	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
VALE KIDS OUT OF SCHOOL CLUB	221876	05-JUL-2024	1,029.60	Schools / DSG	E9902	Educational Provider	
VALORUM CARE GROUP	228174	31-JUL-2024	4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	220270	03-JUL-2024	4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED	225789	22-JUL-2024	1,014.30	Neighbourhood Services	F5310	Hired or Contracted services	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	70.03	Neighbourhood Services	L4390	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	141.00	Neighbourhood Services	L4820	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	327.19	Neighbourhood Services	L4821	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	88.91	Neighbourhood Services	L4951	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	323.63	Neighbourhood Services	L4970	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	149.37	Neighbourhood Services	L4971	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	921.00	Neighbourhood Services	L4973	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	258.00	Neighbourhood Services	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	238.38	Neighbourhood Services	L4979	Waste Service Provider	
VEOLIA ES (UK) LIMITED	227147	29-JUL-2024	3,392.69	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VICTORIA HALL COMMUNITY TRUST LIMITED	222621	10-JUL-2024	563.00	Law & Corporate Services	A5001	Rents - external	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	1,834.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	3,880.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	755.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	220252	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	2,027.97	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	228167	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	221034	04-JUL-2024	536.55	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	222647	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
VILLA VENEZIA	225018	18-JUL-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	227110	26-JUL-2024	2,730.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	223645	15-JUL-2024	2,310.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	221737	05-JUL-2024	1,960.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	221943	08-JUL-2024	933.33	Children, Families & Education	E2030	Services	
VISTA LIVING LIMITED	223935	16-JUL-2024	288.90	Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED	223935	16-JUL-2024	288.90	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	223935	16-JUL-2024	7,269.81	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	223935	16-JUL-2024	7,269.81	Children, Families & Education	E7080	Care Provision	
VIVIEN SPENCER T/A VIS CONSULTANCY	223062	11-JUL-2024	2,576.96	Children, Families & Education	E2030	Hired or Contracted services	
VODAFONE LIMITED	223512	15-JUL-2024	2,571.86	Finance	F4412	Communications & Computing	
VODAFONE LIMITED	226721	25-JUL-2024	2,542.58	Finance	F4412	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	228168	31-JUL-2024	10,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	228168	31-JUL-2024	2,723.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	228168	31-JUL-2024	10,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	220253	03-JUL-2024	10,508.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	228168	31-JUL-2024	10,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	228168	31-JUL-2024	10,893.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	5,544.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	4,028.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	7,424.47	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	6,292.39	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	932.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	6,414.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	220272	03-JUL-2024	10,412.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	228175	31-JUL-2024	10,412.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	221602	04-JUL-2024	4,263.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	12,798.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	4,263.19	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	21,320.53	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	19,127.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	3,620.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	223851	16-JUL-2024	4,177.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	225082	18-JUL-2024	9,527.89	Adults Care and Health and Strategic Commissioning	S6121	Care Provision	
Walk The Plank	224145	17-JUL-2024	51,000.00	Regeneration & Place	B7539	Consultants	
WALKERS NURSERIES CHESTER LIMITED	223387	12-JUL-2024	987.38	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	226923	26-JUL-2024	732.68	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
WALLASEY SEA CADETS	223388	12-JUL-2024	950.00	Law & Corporate Services	A5001	Rents - external	
WAYNE SLOANE T/A BUILDING LEARNING	220274	03-JUL-2024	1,280.00	Children, Families & Education	E5221	Pupil Premium	
WE CARE GROUP	228192	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	220378	03-JUL-2024	2,704.00	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
WE CARE GROUP	220378	03-JUL-2024	676.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	220378	03-JUL-2024	2,607.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	228192	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	220378	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	228192	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	220378	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	228192	31-JUL-2024	1,255.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	220378	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	228192	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	228192	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	220378	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	228192	31-JUL-2024	1,675.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	220378	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	220378	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	220378	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WE CARE GROUP	228192	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	220255	03-JUL-2024	49,504.17	Schools / DSG	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	220256	03-JUL-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEATHERSTONES HOUSE CARE LIMITED	228169	31-JUL-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEB MERSEYSIDE MEN TOO	223078	11-JUL-2024	14,280.00	Finance	F6077	Grants to Voluntary Organisations	
WEB MERSEYSIDE MEN TOO	228210	31-JUL-2024	7,140.00	Finance	F6077	Grants to Voluntary Organisations	
WEBCURL LIMITED	226879	25-JUL-2024	5,100.00	Finance	F4412	Communications & Computing	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	220340	03-JUL-2024	8,175.00	Schools / DSG	E5360	Educational Provider	
WEST KIRBY METHODIST CHURCH	223065	11-JUL-2024	550.00	Law & Corporate Services	A5001	Rents - external	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	513.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	566.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	609.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	675.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	700.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	647.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	755.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	570.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	615.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	226242	23-JUL-2024	695.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	228178	31-JUL-2024	570.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	225087	18-JUL-2024	1,615.33	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
White Marketing Limited	225712	22-JUL-2024	2,160.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WhiteLodge Alveley Limited	222535	09-JUL-2024	3,200.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WhiteLodge Alveley Limited	222535	09-JUL-2024	1,942.86	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WhiteLodge Alveley Limited	228287	31-JUL-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WhiteLodge Alveley Limited	228287	31-JUL-2024	2,285.71	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	226243	23-JUL-2024	14,968.92	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	23,940.52	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	226243	23-JUL-2024	7,634.96	Capital	C0324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	11,892.32	Capital	C2126	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	2,579.28	Capital	C2143	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	646.64	Capital	C2194	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	25,000.00	Capital	C2220	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	225368	19-JUL-2024	21,000.00	Capital	C2322	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	13,980.00	Capital	C2324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	14,568.00	Capital	C2324	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	227148	29-JUL-2024	46,986.00	Capital	C2331	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	1,197.74	Capital	C2703	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	226243	23-JUL-2024	1,466.85	Capital	C3330	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	225368	19-JUL-2024	3,060.08	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	1,822.91	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	878.98	Regeneration & Place	D2620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	5,346.63	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	1,093.39	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	673.79	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	226243	23-JUL-2024	1,384.43	Regeneration & Place	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	225368	19-JUL-2024	18,689.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	6,681.42	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	683.99	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	585.54	Schools / DSG	E2250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	227148	29-JUL-2024	543.19	Schools / DSG	E2400	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	1,344.47	Schools / DSG	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	9,892.00	Schools / DSG	E2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	221739	05-JUL-2024	1,499.37	Schools / DSG	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	2,119.70	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	2,208.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	225368	19-JUL-2024	2,404.92	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	768.80	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	791.85	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	503.52	Neighbourhood Services	L4955	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	219826	01-JUL-2024	786.91	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	227148	29-JUL-2024	1,033.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	223285	12-JUL-2024	536.79	Regeneration & Place	L5360	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	225798	22-JUL-2024	5,185.00	Law & Corporate Services	A5001	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	220998	04-JUL-2024	3,372.36	Capital	C2220	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	227149	29-JUL-2024	9,817.50	Children, Families & Education	E6763	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	220341	03-JUL-2024	2,317.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	220341	03-JUL-2024	820.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	220341	03-JUL-2024	2,925.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	222497	09-JUL-2024	20,986.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	222497	09-JUL-2024	10,963.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	220342	03-JUL-2024	6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	228170	31-JUL-2024	6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	220342	03-JUL-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	228170	31-JUL-2024	1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CATERING SERVICES	223391	12-JUL-2024	1,138.50	Law & Corporate Services	A2000	Catering	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	220180	02-JUL-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	220180	02-JUL-2024	36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	223015	11-JUL-2024	20,000.00	Finance	F6077	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	227150	29-JUL-2024	2,746.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	222326	09-JUL-2024	2,746.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	222326	09-JUL-2024	2,666.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL CHANGE LIMITED	227113	26-JUL-2024	4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	222326	09-JUL-2024	4,354.16	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHINESE ASSOCIATION	220343	03-JUL-2024	13,650.00	Finance	F6077	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	222744	10-JUL-2024	5,450.00	Schools / DSG	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	228179	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	228179	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	220275	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	220275	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	220275	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	228179	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	220275	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	220275	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	226880	25-JUL-2024	885.20	Finance	F5020	Interest Payable	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	224180	17-JUL-2024	14,228.25	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	221950	08-JUL-2024	7,113.91	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	221950	08-JUL-2024	4,598.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	228171	31-JUL-2024	132,969.89	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	221740	05-JUL-2024	132,969.89	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	228171	31-JUL-2024	132,969.89	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	228171	31-JUL-2024	132,969.89	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	228171	31-JUL-2024	100,186.01	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	221740	05-JUL-2024	100,186.01	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	228171	31-JUL-2024	100,186.01	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	221950	08-JUL-2024	7,114.34	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	221950	08-JUL-2024	29,165.47	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	225369	19-JUL-2024	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	225370	19-JUL-2024	19,994.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	225370	19-JUL-2024	2,354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	225369	19-JUL-2024	30,632.88	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	225370	19-JUL-2024	7,734.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	228180	31-JUL-2024	25,367.14	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
Wirral CVS	228194	31-JUL-2024	87,184.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	220344	03-JUL-2024	16,577.08	Schools / DSG	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	226121	23-JUL-2024	1,020.00	Children, Families & Education	E6020	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	17,678.14	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	95,855.26	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	7,323.83	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	223067	11-JUL-2024	4,076.96	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEATING LIMITED	221881	05-JUL-2024	2,904.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL INDEPENDENT LIVING & LEARNING	226122	23-JUL-2024	91,694.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	226122	23-JUL-2024	534.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	226122	23-JUL-2024	2,392.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	226122	23-JUL-2024	1,943.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	226122	23-JUL-2024	384.48	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	226122	23-JUL-2024	16,347.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	2,563.20	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	2,050.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	3,508.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	2,477.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	4,272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	3,332.16	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	4,992.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	226135	23-JUL-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL ISLAMIC CULTURAL CENTRE & SHAHJALAL MOSQUE LTD	219666	01-JUL-2024	17,700.00	Finance	F6077	Grants to Voluntary Organisations	
WIRRAL MIND LIMITED	227114	26-JUL-2024	4,699.08	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	226244	23-JUL-2024	46,472.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	226244	23-JUL-2024	13,957.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	226244	23-JUL-2024	384.48	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	226244	23-JUL-2024	11,354.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	226244	23-JUL-2024	20,252.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MIND LIMITED	226244	23-JUL-2024	384.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	226244	23-JUL-2024	2,883.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	226244	23-JUL-2024	854.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MULTICULTURAL ORGANISATION	221951	08-JUL-2024	6,048.00	Finance	F6077	Grants to Voluntary Organisations	
WIRRAL OLDER PEOPLE'S PARLIAMENT	223068	11-JUL-2024	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	221001	04-JUL-2024	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	221741	05-JUL-2024	3,750.00	Neighbourhood Services	E9542	Hired or Contracted services	
WIRRAL RIDING CENTRE	226881	25-JUL-2024	2,035.00	Children, Families & Education	E5221	Pupil Premium	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	2,966.00	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	5,811.22	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	221952	08-JUL-2024	5,811.22	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	2,112.20	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	163.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	135,348.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	221952	08-JUL-2024	873.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	577.12	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	221952	08-JUL-2024	1,970.29	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	28,275.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	44,145.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	5,028.18	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	14,320.51	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	1,340,636.27	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	1,318.90	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	78,970.65	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	221952	08-JUL-2024	44,145.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	290.21	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	1,248.13	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	221952	08-JUL-2024	760.42	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	760.42	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	10,447.34	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	221952	08-JUL-2024	7,595.63	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	7,595.63	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	226395	24-JUL-2024	806.73	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	221002	04-JUL-2024	855.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	220276	03-JUL-2024	4,216.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	222328	09-JUL-2024	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	225371	19-JUL-2024	13,846.59	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	225371	19-JUL-2024	13,846.59	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	225371	19-JUL-2024	13,846.59	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	222296	08-JUL-2024	620.35	Regeneration & Place	H6080	Expenses	
WIRRAL WOMEN & CHILDREN'S AID	222296	08-JUL-2024	534.19	Regeneration & Place	H6080	Expenses	
WIRRAL WOMEN & CHILDREN'S AID	226929	26-JUL-2024	5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	226929	26-JUL-2024	17,210.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	220345	03-JUL-2024	2,772.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	4,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	7,056.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	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
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	1,780.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	1,361.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	1,570.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	1,151.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	1,466.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	1,047.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	228172	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	220345	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	221953	08-JUL-2024	1,466.33	Schools / DSG	E5870	Specialist Contracts & Fees	
WITHERSLACK INTERGRATED PROVISION	221953	08-JUL-2024	1,453.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	223070	11-JUL-2024	15,750.00	Finance	F6077	Grants to Voluntary Organisations	
WOODCHURCH HIGH SCHOOL(ACADEMY)	220277	03-JUL-2024	220,679.58	Schools / DSG	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	224182	17-JUL-2024	58,333.33	Schools / DSG	E5941	Specialist Contracts & Fees	
WOODCHURCH ROAD ACADEMY	223193	12-JUL-2024	25,206.25	Schools / DSG	E3680	Educational Provider	
Woodfall Primary School	222291	08-JUL-2024	10,885.66	Schools / DSG	E3680	Payments to Other Agencies	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	600.00	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
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	755.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	892.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,028.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	228173	31-JUL-2024	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	220346	03-JUL-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODLANDS CDC LIMITED	227532	30-JUL-2024	19,542.86	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	223858	16-JUL-2024	837.00	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	228186	31-JUL-2024	25,947.00	Children, Families & Education	E7080	Care Provision	
WOODLANDS CDC LIMITED	223858	16-JUL-2024	25,110.00	Children, Families & Education	E7080	Care Provision	
WOODLANDS REST HOME LIMITED	220347	03-JUL-2024	3,336.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	228187	31-JUL-2024	3,336.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WORN BY US LIMITED	222514	09-JUL-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
WRAY BROTHERS LIMITED	220183	02-JUL-2024	774.16	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	225800	22-JUL-2024	1,046.92	Regeneration & Place	G3500	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	223286	12-JUL-2024	597.03	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	220183	02-JUL-2024	778.26	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	227731	30-JUL-2024	1,044.55	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	228181	31-JUL-2024	625.68	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	221954	08-JUL-2024	587.86	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	221954	08-JUL-2024	302.08	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	225380	19-JUL-2024	606.34	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	224183	17-JUL-2024	618.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	225380	19-JUL-2024	17.50	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	227153	29-JUL-2024	561.62	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
XN LEISURE SYSTEMS LIMITED	228182	31-JUL-2024	1,227.70	Neighbourhood Services	L1040	Communications & Computing	
XYZ Training Group	228236	31-JUL-2024	920.00	Law & Corporate Services	P1042	APT&C	
YES SALES AND LETTINGS	223654	15-JUL-2024	1,200.00	Regeneration & Place	H6080	Expenses	
YOUNG FOUNDATIONS LIMITED	228184	31-JUL-2024	1,446.56	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
YOUR HEALTH LIMITED	220348	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	220348	03-JUL-2024	2,265.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	228188	31-JUL-2024	1,510.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	228188	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	220348	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	220348	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	228188	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	228188	31-JUL-2024	1,186.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	228188	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	220348	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	228188	31-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	220348	03-JUL-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YUNEX LIMITED	227733	30-JUL-2024	32,158.26	Capital	C5619	Contractors - Main	
YUNEX LIMITED	219830	01-JUL-2024	218,135.10	Capital	C5619	Contractors - Main	
YUNEX LIMITED	224185	17-JUL-2024	21,957.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZAGOTA CREATIONS LIMITED	227322	29-JUL-2024	975.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
Zerum PDM Ltd	226839	25-JUL-2024	5,000.00	Capital	C0536	Consultants Fees	