	Payments for F	Publishing for Invoices paid be	tween 01-AUGUST-2024 and 31-AUGUST-2024			
Supplier Name	Transaction Number	Paid Date Paid Amount		Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	231033	13-AUG-2024 10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	231033	13-AUG-2024 10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	231033	13-AUG-2024 575.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	234502	29-AUG-2024 3,808.66	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	230242	07-AUG-2024 14,233.24	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	230242	07-AUG-2024 1,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 4,049.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 1,984.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 24,781.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 640.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 2,990.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 1,920.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 12,604.27	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 1,922.40	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 1,320.00 07-AUG-2024 2,727.03	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	230242	07-AUG-2024 2,727.03 07-AUG-2024 4,618.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
24X7 CHESHIRE LIMITED	230026	06-AUG-2024 2,607.60	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	230026	06-AUG-2024 27,162.77	Children, Families & Education  Children, Families & Education	E5731	School Transport - Secondary School Transport - Special	
	233250	21-AUG-2024 3,000.00	Regeneration & Place	B7080		
33 Plus	234052	27-AUG-2024 8,866.27		S6121	Specialist Contracts & Fees	
365 SUPPORT LIMITED			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	234052	27-AUG-2024 7,792.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	234052	27-AUG-2024 8,098.10	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	234052	27-AUG-2024 53,260.65	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	234052	27-AUG-2024 2,136.79	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	234052	27-AUG-2024 12,692.70	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	234052	27-AUG-2024 12,306.52	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
471 Routes C.I.C.	230593	09-AUG-2024 2,740.00	Regeneration & Place	B8462	Expenses	
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	233797	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A TEAM WIRRAL LIMITED	234504	29-AUG-2024 250.80	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	233039	20-AUG-2024 250.80	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	233039	20-AUG-2024 350.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	234504	29-AUG-2024 350.00	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	233039	20-AUG-2024 716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	231034	13-AUG-2024 716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	234504	29-AUG-2024 716.78	Children, Families & Education	S5600	Care Provision	
A TEAM WIRRAL LIMITED	230027	06-AUG-2024 716.78	Children, Families & Education	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	233547	23-AUG-2024 3,280.00	Children, Families & Education	E5731	School Transport - Special	
AA MEDIA LIMITED T/A VISIT ENGLAND ASSESSMENT SERVICES	234758	29-AUG-2024 543.08	Neighbourhood Services	L4820	Grants & Subscriptions	
ABBEYFIELD HOYLAKE & WEST KIRBY	233811	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	233811	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	233811	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	233811	23-AUG-2024 1,920.80	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABC PROPERTY SHOP	233099	20-AUG-2024 6,384.92	Regeneration & Place	H6080	Expenses	
ABL HEALTH LIMITED	229720	02-AUG-2024 57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	230175	07-AUG-2024 57,965.52	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABL HEALTH LIMITED	233008	19-AUG-2024 2,916.66	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	232907	19-AUG-2024 131.40	Neighbourhood Services	L3950	Hired or Contracted services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	232907	19-AUG-2024 1,152.36	Neighbourhood Services	L3950	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACCESS GROUP UK LIMITED	229872	05-AUG-2024	2,331.00	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	
ACCESS GROUP UK LIMITED	230131	06-AUG-2024	2,400.00	Adults Care and Health and Strategic Commissioning	S5110	Communications & Computing	1
ACE AUDIO VISUAL	233479	22-AUG-2024	552.00	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	1
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	87,971.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	233747	23-AUG-2024	11,453.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	7,328.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	-24,086.73	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	8,383.34	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	13.016.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ACHIEVE TOGETHER LIMITED	233812	23-AUG-2024	13,576.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	15,871.24	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	1
ACHIEVE TOGETHER LIMITED	230394	08-AUG-2024	8,499.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
ACORN CARE & EDUCATION LIMITED	233550	23-AUG-2024	19,883.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
ACORN HOMES UK LIMITED	234506	29-AUG-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	231036	13-AUG-2024	21,257.14	Children, Families & Education	E7080	Care Provision	+
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	234507	29-AUG-2024	31,584.00	Children, Families & Education	E7080	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7034	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7034	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7037	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	317.53	Children, Families & Education	E7038	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	2,199.67	Children, Families & Education	E7080	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	442.85	Children, Families & Education	E7080	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	971.43	Children, Families & Education	E7080	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	442.85	Children, Families & Education	E7080	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education	E7081	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,439.29	Children, Families & Education	E7081	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education  Children, Families & Education	E7081	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,439.29	Children, Families & Education	E7081	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education	E7081	Care Provision	+
ACTIVE 8 SUPPORT SERVICES	234508	29-AUG-2024	1,882.14	Children, Families & Education  Children, Families & Education	E7081	Care Provision	+
ACTIVE CHESHIRE	233813	23-AUG-2024	152,800.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	+
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	234394	28-AUG-2024	3,697.80	Children, Families & Education	E5221	Pupil Premium	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	1.068.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024	2,827.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	1,196.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,199.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Adults (18-64)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64) Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	233815	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	+
Adele Jeffries- Childminder	234210	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	+
Adele Jeffries- Childminder  Adele Jeffries- Childminder	228703	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	+
ADEPT CLEANING SERVICES	234509	29-AUG-2024	957.67	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	+
	234509	29-AUG-2024 29-AUG-2024	7,947.56	Neighbourhood Services  Neighbourhood Services	L3950		+
ADEPT CLEANING SERVICES  ADEPT CLEANING SERVICES	230819	12-AUG-2024	4,135.95	Neighbourhood Services  Neighbourhood Services	L3950	Cleaning & Domestic Supplies	+
				9		Cleaning & Domestic Supplies	+
Adferiad	232390	15-AUG-2024	9,800.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	+
Adferiad	229375	01-AUG-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	+
Adferiad	234367	28-AUG-2024	4,900.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	

March	Supplier Name	Transaction Number	Paid Date Paid Am	unt Department	Cost Centre	Description	Irrecoverable VAT
1948   29 Avg 284   1,879 00   1,900							
March   1945				0 0			
2000 Wind   18							
Million   Mill				·			
Section   Comment   Comm							
SAME STATES AND MATERIAL PROJECT   1998					1		
SAMMED   S							
SAMOREC CENTER SERVINGENTED   33300   39.00.000   20.0000   20.00000   20.00000   20.00000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.000000   20.0000000   20.0000000000							
Section   Sect							
Add   Concess   Wilder   Wil							
ACCOUNTED WIRMARY LAN ACCI UN WIRMARA   23815   3-1-4-40-2002   30-00.00   Adult Case and revealth and Strategies Commissioning   50-11   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-11   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-11   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-11   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-11   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-11   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-11   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Adult Case and Revealth and Strategies Commissioning   50-12   Memory & Cognition Support. Other Protect (65-1)   Memory & Cognition Support. Oth							
Accordant   Milestal   TAA ACG (LW WIRMAL)   23818   23-14-0-2020   230-0-2020							
AGE COMENT WIREAL   A.A.G. ILW WIREAL   23316   23-Au-G-2022   36-20	· · · · · · · · · · · · · · · · · · ·						
ACCOUNTED WINNER,   12816   22-AUG-2024   25-00.0   Adolts Core and Health and Strategic Commissioning   Sci   13	·						
ASC CONCENT WINNER, 17.A AGE UX WINNER,   33816   29.446.2024   20.00   Abdits Care and Feathhr and Strategic Commissioning   50.11   Physical Support - Older People (56-1)	· · · · · · · · · · · · · · · · · · ·						
ACC CONCENT MITTAL TAY ACE UT WIRRING.   23816   23 AUG-2024   25.00   Aults Care and Health and Strategic Commissioning   56131   Physical Support. Other People (65+)   1. Concentration   1. Concentra	, 1 1						
AGE CONCENT NUMBRIA, 77.A AGE LEW WIRBBAL   23816   23 ALIG-2024   95.000   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55131   Physical Support. Other Propile (65-1)   Adults Care and Health and Strategic Commissioning   55132   Physical Support. Other Propile (65-1)   Physical Support. Other Pro							1
AGE CONCESTON WIREBAL   23816   23.406-2024   93.60.0   Adults Care and Health and Strategic Commissioning   56.131   Physical Singport - Clieber People (55+)							
AGE CONCERN WIREAL   238316   22-AUG-2024   38.00.   Adults Care and Health and Strategec Commissioning   63.11   Physical Support - Other People (65-)				Adults Care and Health and Strategic Commissioning			
AGE CONCERN WIRRAL   233816   22 AUG 2024   350.00   Adults Care and Health and Strategec Commissioning   Sel 11   Physical Support - Older People (65-)	AGE CONCERN WIRRAL T/A AGE UK WIRRAL			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
AGE CONCERN WIRRAL   23816	AGE CONCERN WIRRAL T/A AGE UK WIRRAL			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SECONCENT WIRRAL   7.4 A SEC UN WIRRAL   23816   23.4 MoS 2004   11.5 NO   2.5 MoS	AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024 936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE LIW WIRRAL   23816   23-AUG-2024   31/20.04   Adults Care and Health and Strategic Commissioning   Safety   Social Care Activities   Ministry From Ministry	AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Niger   Nige	AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024 1,186.46	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NASLEY COMMON ARCHITETS  23542  30 AUG 2024  1,150 O. Capital  Copital  Cop	AGE CONCERN WIRRAL T/A AGE UK WIRRAL	233816	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
NITREE COACHES INT LIMITED T/A HELMS OF EASTHAM   23398   21-AUG-2026   2,000   Children, Familine & Education   E5731   School Bus Prasses - Secondary	Aingarth Rest Home Ltd	233868	23-AUG-2024 3,720.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NINTREE COACHES INT LIMITED   A PLANS OF EASTHAM   23198   23-148   27-445-2004   2,000.00   Children, Families & Education   57-31   School Bus Passes - Secondary   New Products FV   Children, Families & Education   57-31   School Bus Passes - Secondary   New Products FV   Children, Families & Education   57-31   School Bus Passes - Secondary   New Products FV   New	AINSLEY GOMMON ARCHITECTS	235342	30-AUG-2024 1,185.00	Capital	C0324	Architects Charges	
Nephdouths PIC   1,000   2,0	AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	233198	21-AUG-2024 1,650.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
MAIN HIGGINS LIMITED   234248   27-AUG-2024   6,000.00   Adults Care and Health and Strategic Commissioning   Pa201   Mired or Contracted services   MILANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   S6131   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   233818   23-AUG-2024   585.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   233818   23-AUG-2024   585.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   23449   27-AUG-2024   585.00   Adults Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   23449   27-AUG-2024   285.00   Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILANDALE CARE HOMES LIMITED   23449   27-AUG-2024   285.00   Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILED PUBLICITY SERVICES (MANCHESTER) LIMITED   23449   27-AUG-2024   285.00   Care and Health and Strategic Commissioning   S6141   Physical Support - Older People (65+)   MILED PUBLICITY SERVICES (MANCHESTER) LIMITED   23406   Care and Health and Strategic Com	AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	233198	21-AUG-2024 2,200.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
ALLANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2704.00   Adults Care and Health and Strategic Commissioning   Sci   24   Physical Support - Older People (65+)	Air Products PLC	234184	27-AUG-2024 2,034.27	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2704.00   Adults Care and Health and Strategic Commissioning   S6132   Physical Support - Older People (65+)	ALAN HIGGINS LIMITED	234248	27-AUG-2024 6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALLANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   S6141   Mental Health Support - Older People (65+)	ALLANDALE CARE HOMES LIMITED	233818	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   S6141   Mental Health Support - Older People (65+)	ALLANDALE CARE HOMES LIMITED	233817	23-AUG-2024 2,704.00		S6132		
ALLANDALE CARE HOMES LIMITED   233818   23-AUG-2024   2,704.00   Adults Care and Health and Strategic Commissioning   55.141   Physical Support - Older People (65+)		233818	23-AUG-2024 2.704.00		S6141		
ALLANDALE CARE HOMES LIMÍTED 233818 23-AUG-2024 2,704.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)  ALLANDALE CARE HOMES LIMÍTED 233818 23-AUG-2024 1,855.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)  ALLANDALE CARE HOMES LIMÍTED 233818 23-AUG-2024 1,855.00 Adults Care and Health and Strategic Commissioning 56141 Physical Support - Older People (65+)  ALLED PUBLICITY SERVICES (MANCHESTER) LIMÍTED 234249 27-AUG-2024 2,925.84 Neighbourhood Services F3310 Hired or Contracted services  ALLISON ATHILL(CHILDMINDER) 242459 07-AUG-2024 588.00 Schools / DSG E1170 Services  ALLISON ATHILL(CHILDMINDER) 234250 27-AUG-2024 1856.00 Schools / DSG E1170 Services  ALLIENATIVE APPROACH 231164 13-AUG-2024 1854.00 Schools / DSG E1170 Services  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH E708 CARE 231038 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH E708 CARE 231038 13-AUG-2024 8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 23030 09-AUG-2024 3,592.59 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 09-AUG-2024 3,592.59 C		233818			S6141		
ALLANDALE CARE HOMES LIMITED  233818  23-AUG-2024  23258  Autils Care and Health and Strategic Commissioning  56141  Physical Support - Older People (65+)  Allifed or Contracted services  15310  Allifed or Contracted services							
ALLIEN DALE CARE HOMES LIMITED  233818  23-AUG-2024  95.88  Adults Care and Health and Strategic Commissioning ALLIEN Physical Support - Older People (65+)  ALLIEN ATHLL(CHILDMINDER)  234249  27-AUG-2024  27-AUG-2024  27-AUG-2024  27-AUG-2024  285.00  28-AUG-2024  28-AUG-202							
ALLISON ATHILLICHILDMINDER) 234299 27-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 232934 01-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 234294 27-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 234295 27-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 234296 27-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 23426 13-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.80.0 Schools / DSG E1170 Services  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.347.37 Children, Families & Education E7080 Care Provision  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.347.37 Children, Families & Education E7080 Care Provision  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.347.37 Children, Families & Education E7080 Care Provision  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.347.37 Children, Families & Education E7080 Care Provision  ALLISON ATHILLICHILDMINDER) 23446 13-AUG-2024 58.347.37 Children, Families & Education E7080 Care Provision  ALLISON ALLISON ATHILLICHILDMINER 23449 23448 23448 Children, Families & Education E7080 Care Provision  ALLISON ALL							
ALLISON ATHILL(CHILDMINDER) 29294 01-AUG-2024 588.00 5chools / DSG E1170 5ervices  ALLISON ATHILL(CHILDMINDER) 234250 27-AUG-2024 588.00 5chools / DSG E1170 5ervices  ALTERNATIVE APPROACH 231164 13-AUG-2024 53-40.84 53-							
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ALTERNATIVE APPROACH 231164 13-AUG-2024 (5,340.84 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (6,340.84 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,346.08 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH 231164 13-AUG-2024 (8,347.37 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH CARE 231038 13-AUG-2024 (30,680.81 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH CARE 231038 13-AUG-2024 (30,680.81 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 08-AUG-2024 (30,680.81 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 08-AUG-2024 (30,680.81 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 08-AUG-2024 (30,680.81 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 08-AUG-2024 (30,680.81 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 08-AUG-2024 (30,680.81 Children, Families & Education E7080 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 08-AUG-2024 (46,370.18 Adults Care and Health and Strategic Commissioning S6121 Learning & Disabili							
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ALTERNATIVE APPROACH ALTERNATIVE APPROACH CARE ALTERNATIVE APPROACH CARE ALTERNATIVE APPROACH CARE ALTERNATIVE APPROACH LIMITED ALTERNATIVE APPROACH LIMITED AUG 23036 ALTERNATIVE APPROACH LIMITED AUG 23065 ALTERNATIVE APPROACH LIMITED AUG 23066 ALTERNATIVE APPROACH LIMITED AUG 23066 AUG 2024 AUG 202							1
ALTERNATIVE APPROACH CARE 231038 13-AUG-2024 30,680.81 Children, Families & Education E7080 Care Provision Care							1
ALTERNATIVE APPROACH CARE 231038 13-AUG-2024 30,680.81 Children, Families & Education E7080 Care Provision  Care Provision Car							1
ALTERNATIVE APPROACH LIMITED 230653 09-AUG-2024 3,592.59 Children, Families & Education E7022 Care Provision  ALTERNATIVE APPROACH LIMITED 230306 08-AUG-2024 7,270.29 Adults Care and Health and Strategic Commissioning E7022 Care Provision Mental Health Support - Adults (18-64) ALTERNATIVE FUTURES LTD 233102 20-AUG-2024 246,370.18 Adults Care and Health and Strategic Commissioning E7022 Care Provision Mental Health Support - Adults (18-64) Learning & Disability Support - Adults (18-64)							
ALTERNATIVE APPROACH LIMITED  23036  08-AUG-2024  7,270.29  Adults Care and Health and Strategic Commissioning ALTERNATIVE FUTURES LTD  233102  20-AUG-2024  246,370.18  Adults Care and Health and Strategic Commissioning S6155  Mental Health Support - Adults (18-64)  Learning & Disability Support - Adults (18-64)							
ALTERNATIVE FUTURES LTD 233102 20-AUG-2024 246,370.18 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64)							
	ALTERNATIVE APPROACH LIMITED					Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD 233102 20-AUG-2024 105,438.72 Adults Care and Health and Strategic Commissioning 56121 Learning & Disability Support - Older People (65+)	ALTERNATIVE FUTURES LTD				1	Learning & Disability Support - Adults (18-64)	
	ALTERNATIVE FUTURES LTD	233102	20-AUG-2024 105,438.	2 Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	31,356.91	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	2,526.55	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	48,706.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	20,465.89	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	233102	20-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMAS LIMITED	229846	05-AUG-2024	408,349.30	Regeneration & Place		Hired or Contracted services	
AMAS LIMITED	229846	05-AUG-2024	204,174.65	Regeneration & Place	D2740	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	230308	08-AUG-2024	11,613.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	229301	01-AUG-2024	1,281.80	Neighbourhood Services		Hired or Contracted services	
AMF PRECISION ENGINEERING LIMITED	233152	20-AUG-2024	1,000.00	Regeneration & Place		Grants & Subscriptions	
AMION CONSULTING LIMITED	229640	02-AUG-2024	1,150.00	Capital	C0530	Consultants Fees	
Ammon Enterprises Limited	233260	21-AUG-2024	1,360.00	Neighbourhood Services		Equipment, Furniture & Materials	
AMORE SOCIAL CARE LIMITED	229302	01-AUG-2024	1,111.50	Children, Families & Education		Agency Staff	
AMORE SOCIAL CARE LIMITED	229302	01-AUG-2024	2,271.75	Children, Families & Education		Agency Staff	
AMORE SOCIAL CARE LIMITED	230031	06-AUG-2024	1,355.25	Children, Families & Education		Agency Staff	
AMORE SOCIAL CARE LIMITED	229302	01-AUG-2024	2,408.25	Children, Families & Education		Agency Staff	
AMORE SOCIAL CARE LIMITED	233200	21-AUG-2024	1.891.50	Children, Families & Education		Agency Staff	
AMORE SOCIAL CARE LIMITED	234397	28-AUG-2024	1,807.00	Children, Families & Education		Agency Staff	
AMORE SOCIAL CARE LIMITED	231040	13-AUG-2024	2,515.50	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	229377	01-AUG-2024	544.95	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER  AMY ROBINSON-CHILDMINDER	234265	27-AUG-2024	544.95	Schools / DSG	E1170	Services	
Amy's Tiney Home Nursery- Amy Dean	228874	01-AUG-2024	541.80	Schools / DSG		Services	
Amy's Tiney Home Nursery- Amy Dean	234229	27-AUG-2024	541.80	Schools / DSG		Services	
AMY'S CHILDMINDING - AMY BRENNAN	229378	01-AUG-2024	1,083.60	Schools / DSG		Services	
AMY'S CHILDMINDING - AMY BRENNAN	234266	27-AUG-2024	810.60	Schools / DSG		Services	
AMY'S CHILDMINDING - AMY BRENNAN	229378	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	234266	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING - AMY BREINGAN  AMY'S CHILDMINDING SERVICES-AMY DINSDALE	234267	27-AUG-2024 27-AUG-2024	945.70	Schools / DSG		Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	229379	01-AUG-2024	1,083.60	Schools / DSG		Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE  AMY'S CHILDMINDING SERVICES-AMY DINSDALE	234267	27-AUG-2024	1,083.60	Schools / DSG		Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE  AMY'S CHILDMINDING SERVICES-AMY DINSDALE	229379	01-AUG-2024	945.70	Schools / DSG	1	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	233553	23-AUG-2024	2,741.48	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	2.049.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 23-AUG-2024	3,020.00	ğ ş		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	1,834.86	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)  Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00			Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
	233820					Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED		23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<b> </b>
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-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
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 1,510.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 1,833.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 1,833.02 23-AUG-2024 2,414.29	Adults Care and Health and Strategic Commissioning	S6132		
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,414.29	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED						
	233820	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,028.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 1,402.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del> </del>
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del> </del>
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00 01-AUG-2024 676.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	<del> </del>
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	<del> </del>
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00 23-AUG-2024 2,704.00		S6141		<del> </del>
			Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del>                                     </del>
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del> </del>
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 1,351.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del> </del>
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 1,617.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 1,186.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 2,704.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00 01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED  ANCHOR CAREHOMES GROUP LIMITED						
	233820	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	233821	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 1,510.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	233820	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	228683	01-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	233822	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del> </del>
ANCHOR TRUST HOMES	233848	23-AUG-2024 2,704.00 23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<del> </del>
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	233848	23-AUG-2024 2,704.00 23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
ANCHOR TRUST HOMES  ANCHOR TRUST HOMES	233848	23-AUG-2024 2,704.00 23-AUG-2024 2,704.00		S6132		<del> </del>
			Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
ANCHOR TRUST HOMES	233848	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	ļ
ANCHOR TRUST HOMES	233848	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	<del> </del>
ANCHOR TRUST HOMES	233848	23-AUG-2024 2,607.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ANCHOR TRUST HOMES	233848	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
ANCHOR TRUST HOMES	233848	23-AUG-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
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,402.18	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	1,402.18	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	233848	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Andrea Crossfield	229460	01-AUG-2024	5.760.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		General Supplies and Services	
Andrea Crossfield	229460	01-AUG-2024	8,960.00	Adults Care and Health and Strategic Commissioning		General Supplies and Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,561.64	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	864.77	Regeneration & Place	D2520	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	775.52	Regeneration & Place		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,146.74	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	637.76	Regeneration & Place		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,050.16	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	826.54	Regeneration & Place		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	564.47	Children, Families & Education	1	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,004.39	Children, Families & Education  Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,219.18	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	2,447.46	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,078.54	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	762.29	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,386.63	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	8,668.79	Neighbourhood Services	L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	762.29	Neighbourhood Services	L3240	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	3,259.34	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	1,661.20	Regeneration & Place	L3250	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	2,558.28				
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	2,907.62	Neighbourhood Services Neighbourhood Services	L3320	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	928.70	Neighbourhood Services  Neighbourhood Services	L3401	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	536.13	Neighbourhood Services  Neighbourhood Services		Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	560.31	Neighbourhood Services  Neighbourhood Services	L3403	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	2,902.23	Neighbourhood Services  Neighbourhood Services		Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	540.12	Regeneration & Place		Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	712.00	Neighbourhood Services		Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	1,163.04		1	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	1,863.66	Neighbourhood Services Neighbourhood Services	L4390 L4972	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	1,008.12	Neighbourhood Services  Neighbourhood Services		Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	645.42	Neighbourhood Services  Neighbourhood Services	L4972 L4972	Water Services Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024	2,608.00				
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES  ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024 20-AUG-2024		Neighbourhood Services	L4973 L4973	Water Services	
	233149		934.18	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES		20-AUG-2024	3,685.99	Neighbourhood Services	1	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	592.64	Adults Care and Health and Strategic Commissioning	\$5010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	638.40	Adults Care and Health and Strategic Commissioning	S5020	Water Services	<b> </b>
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	233149	20-AUG-2024	582.82	Adults Care and Health and Strategic Commissioning	S5160	Water Services	

MANS STEEL AMERIC ON   2019   73-94 C.   Register Profession   5000   Water Services   1000   Mans STEEL AMERIC ON   2019   73-94 C.   87-92	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MANN-STETT AGENTS - ARRIACCION   274-06   274-	**	233149	20-AUG-2024 1.793.62	Neighbourhood Services		•	
MANUSTRE ARCHITE ARC	, , , ,					i	
APPER DESCRIA CONTROL MINITED   232488   23.446-2024   2.12.29 (apretain processing of the control processing of the con		229384	01-AUG-2024 3.792.60	Schools / DSG	E1170		
APPLIANCEMENT D.   123888   17.4 AUG 2026   55.00   District Commissioning   54.01   District Com			·				
APPLIED   133889   72.4467.0274   17.8.7.							
## APPLIL CARK WIREAL INVITED   33888   2-Auti-2024   56.44   Adult Care and Health and Strategic Commissioning   56.41   Learning & Disability Support - Adult 184-60   Adult Care and Health and Strategic Commissioning   56.41   Learning & Disability Support - Adult 184-60   Adult Care and Health and Strategic Commissioning   56.42   Adult Care and Health and Stra							
APPLIED DESIGNATION   129.889   23.44.07.024   1.92.34   Adults Care and Health and Strengty Commissioning   54.41   Physical Support - Other People (65-)   APPLIED DESIGNATION   1.92.44.07.024   Adults Care and Health and Strengty Commissioning   54.15   Adults Care and Health and Strengty Commissioning   54.17   Adults Care and Health and Strengty Commissionin	APOLLO CARE WIRRAL LIMITED	233849	23-AUG-2024 586.44	Adults Care and Health and Strategic Commissioning	S6141	, , , , ,	
### DRAIL LORATE UNITED   238899   2 A JANG-2024   1.47.62   Adults Care and releable and Strategic Commissioning   56.142   Physical Support - Other People (5ch)   APPLE BLOSSOM COUNT LIMITED   238800   22 A JANG-2024   2.47.62   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic Commissioning   56.121   carning & Datability Support - Adults (1264)   Adults Care and Releable and Strategic		233849		, and a second s	S6141	, , ,	
Apple BLOSDIAC COURT LUMITED   238890   22 AUG-2024   1,747.02   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238800   22 AUG-2024   2,721.08   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238800   22 AUG-2024   2,722.08   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238800   22 AUG-2024   2,722.08   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238800   23 AUG-2024   1,670.22   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238850   23 AUG-2024   1,670.22   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238850   23 AUG-2024   1,670.22   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238850   23 AUG-2024   1,270.22   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238850   23 AUG-2024   2,21.16   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238850   23 AUG-2024   2,21.16   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238850   23 AUG-2024   2,21.26   Abolts Care and Health and Strategic Commissioning   Sci U   Learning & Disability Support - Adults (18-64)   Apple BLOSDIAC COURT LUMITED   238850   23 AUG-2024   2,21.26   Abolts Care and Health and Strategic Commissioning   Sci U			· · · · · · · · · · · · · · · · · · ·				
### PAPER BISSOM COURT LIMITED   233850   23-MUG-2024   237-82   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   237-22   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   237-22   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   53:12   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:11   Learning & Diabelity Support - Adults (16-64)   APPER BISSOM COURT LIMITED   233850   23-MUG-2024   327:18   Adults Care and Health and Strategic Commissioning   50:12   Learning & Diabelity Support - Adults (16-64)   APP							
### APPLE BLOSSOM COURT LIMITED							
### PAPER BISSONE COURT LIMITED ### 233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   23-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & Disability Support - Adults (18-61   APPER BISSONE COURT LIMITED   233850   22-AU-02-2024   322.0 8   Adults Care and health and Strategic Commissioning   5021   Learning & D			·				
PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   23-BL   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S02.11   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S03.21   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S03.22   Learning & Disability Support - Adults 138-64   PAPER BISSON COUNT LIMITED   233850   23-AUS-0204   137.02   Adults Care and Health and Strategies Commissioning   S03.22   Learning & Disabilit	APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024 2.857.22		S6121		
PAPER BIOSSOM COUNT LIMITED   23880   23-MAG-2024   14-70.2			· · · · · · · · · · · · · · · · · · ·				
APPLE BLOSSOM COUNT LUMITED   23850   23-MUG-2008   12-MUG-2008   12-M		233850					
APPLE BLOSSOM COURT LUMITED							
APPLE BIOSSOM COURT LIMITED   23850   23-AUG-2024   221-88   Adults Care and Health and Strategic Commissioning   56121   Learning & Disability Support - Adults (15-64)			· · · · · · · · · · · · · · · · · · ·				
APPLE BLOSSOM COURT LIMITED				3 3		, , , ,	
APPLE BIOSSOM COURT LIMITED   233850   23-AUG-2024   1,192.82   Adults Care and Health and Strategic Commissioning   S0212   Learning & Disability Support - Adults (18-64)			· · · · · · · · · · · · · · · · · · ·	, and a second s		, , , ,	
APPLE BLOSSOM COURT LIMITED		233850					
PAPPE BLOSSOM COURT LIMITED							
APPLE BLOSSOM COURT LIMITED   23850   23-AuG-2024   4,660.32   Adults Care and Health and Strategic Commissioning   Soi   Learning & Disability Support - Adults (18-64)							
APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5132   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5132   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   2,330.64   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   2,330.61   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learning & Disability Support - Adults (18-64)   APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S5142   Learn						1	
APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   Sol 12   Learning & Disability Support - Adults (18-64)			·				
APPLE BLOSSOM COURT LIMITED   233850   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Adults (18-64)			· · · · · · · · · · · · · · · · · · ·	, and a second s			
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APPLE BLOSSOM COURT LIMITED  233850  23-AUG-2024  3,221.68  Adults Care and Health and Strategic Commissioning  Capital  Capital  Capital  Capital  Capital  Contractors - Main  ARDECH CONSULTING LIMITED  233041  20-AUG-2024  2,49.00  Capital  Capital  C8033  Contractors - Main  ARDED PLANT LTD T/A PETER DOUGLASS PLATFORMS  234344  28-AUG-2024  1,702.00  ARDED PLANT LTD T/A PETER DOUGLASS PLATFORMS  234344  28-AUG-2024  1,702.00  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  233056  23-AUG-2024  233056  23-AUG-2024  233056  23-AUG-2024  233056  23-AUG-2024  233056  23-AUG-2024  233056  23-AUG-2024  23405-2024  23405-2024  23406-2024  2340	APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024 3,221.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ARBTECH CONSULTING LIMITED  234621  29-AUG-2024  2,629.00  Capital  C326  Contractors - Main  ARBTECH CONSULTING LIMITED  233041  20-AUG-2024  2,249.00  Capital  C8033  Contractors - Main  ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS  234344  28-AUG-2024  1,702.00  Neighbourhood Services  V1920  Contract Hire & Operating Leases  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  233556  23-AUG-2024  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024  3,258.56  Children, Families & Education  55600  Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230837  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230837  12-AUG-2024  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230837  23015  19-AUG-2024  ARGYLE SATELLITE SE Education  55600  Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  33015  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  33015  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  33015  Children, Families & Education  55600  Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  ARGYLE SA	APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024 600.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ARBTECH CONSULTING LIMITED 233041 20-AUG-2024 2,249.00 Capital 28-AUG-2024 1,702.00 Neighbourhood Services V1920 Contract Hire & Operating Leases V1920 Contract Hire & Operating Leases V1920 ARGYLE SATELLITE CONTRACT SERVICE LIMITED 233556 23-AUG-2024 23556 23-AUG-2024 23558 23-AUG-	APPLE BLOSSOM COURT LIMITED	233850	23-AUG-2024 3,221.68	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS  234344  28-AUG-2024 1,702.00  Neighbourhood Services  V1920  Contract Hire & Operating Leases  V1920  Children, Fa	ARBTECH CONSULTING LIMITED	234621	29-AUG-2024 5,629.00	Capital	C2326	Contractors - Main	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS  234344  28-AUG-2024 1,702.00 Neighbourhood Services  V1920 Contract Hire & Operating Leases  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  233556  23-AUG-2024 633.50 Children, Families & Education  E5731 School Transport - Special  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 633.50 Children, Families & Education  E5731 School Transport - Special  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  233556  23-AUG-2024 4,020.36 Children, Families & Education  55600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 3,558.56 Children, Families & Education  55600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 3,558.56 Children, Families & Education  55600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  232599  16-AUG-2024 3,268.12 Children, Families & Education  55600 Care Provision  ARK COMMUNITY TRANSPORT  234272  27-AUG-2024 8,720.00 Children, Families & Education  55600 Care Provision  ARK COMMUNITY TRANSPORT  230837  12-AUG-2024 8,720.00 Children, Families & Education  55600 Care Provision  ARK COMMUNITY TRANSPORT  230837  12-AUG-2024 8,720.00 Children, Families & Education  55600 Care Provision	ARBTECH CONSULTING LIMITED	233041	20-AUG-2024 2,249.00	Capital	C8033	Contractors - Main	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  233556  23-AUG-2024 633.50  Children, Families & Education  E5731 School Transport - Special  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 633.50  Children, Families & Education  E5731 School Transport - Special  School Transport - Special  Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 4,020.36  Children, Families & Education  S5600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 3,558.56  Children, Families & Education  S5600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  232599  16-AUG-2024 3,558.56  Children, Families & Education  S5600 Care Provision  Care Provision  ARK COMMUNITY TRANSPORT  234272  27-AUG-2024 8,720.00  Children, Families & Education  S5600 Care Provision  ARK COMMUNITY TRANSPORT  230837  12-AUG-2024 8,720.00  Children, Families & Education  S5600 Care Provision  Care Provision  ARK COMMUNITY TRANSPORT  230837  12-AUG-2024 8,720.00  Children, Families & Education  S5600 Care Provision  Care Provision  Care Provision  Care Provision  Care Provision  ARK COMMUNITY TRANSPORT  230837  12-AUG-2024 8,720.00  Children, Families & Education  S5600 Care Provision	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	234344	28-AUG-2024 1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 4,020.36 Children, Families & Education  55600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 3,558.56 Children, Families & Education  55600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230836  12-AUG-2024 3,558.56 Children, Families & Education  55600 Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  230837  12-AUG-2024 3,726.12 Children, Families & Education  55600 Care Provision  Care Provision  ARGYLE SATELLITE CONTRACT SERVICE LIMITED  234272 27-AUG-2024 8,720.00 Children, Families & Education  55600 Care Provision  ARK COMMUNITY TRANSPORT  230837  12-AUG-2024 8,720.00 Children, Families & Education  55600 Care Provision  Care Provision  ARK COMMUNITY TRANSPORT  230837  12-AUG-2024 8,720.00 Children, Families & Education  55600 Care Provision  Care Provision	ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	234344	28-AUG-2024 1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         233556         23-AUG-2024         4,020.36         Children, Families & Education         55600         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         230836         12-AUG-2024         3,558.56         Children, Families & Education         55600         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         232599         16-AUG-2024         3,268.12         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         234272         27-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         230837         12-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         23015         19-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision	ARGYLE SATELLITE CONTRACT SERVICE LIMITED	233556	23-AUG-2024 633.50	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         230836         12-AUG-2024         3,558.56         Children, Families & Education         55600         Care Provision           ARGYLE SATELLITE CONTRACT SERVICE LIMITED         232599         16-AUG-2024         3,268.12         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         234272         27-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         230837         12-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         233015         19-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision	ARGYLE SATELLITE CONTRACT SERVICE LIMITED	230836	12-AUG-2024 633.50	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED         232599         16-AUG-2024         3,268.12         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         234272         27-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         230837         12-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         233015         19-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision	ARGYLE SATELLITE CONTRACT SERVICE LIMITED	233556	23-AUG-2024 4,020.36	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT         234272         27-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         230837         12-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision           ARK COMMUNITY TRANSPORT         233015         19-AUG-2024         8,720.00         Children, Families & Education         55600         Care Provision	ARGYLE SATELLITE CONTRACT SERVICE LIMITED	230836	12-AUG-2024 3,558.56	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT         230837         12-AUG-2024         8,720.00         Children, Families & Education         S5600         Care Provision           ARK COMMUNITY TRANSPORT         233015         19-AUG-2024         8,720.00         Children, Families & Education         S5600         Care Provision	ARGYLE SATELLITE CONTRACT SERVICE LIMITED	232599	16-AUG-2024 3,268.12	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT 233015 19-AUG-2024 8,720.00 Children, Families & Education S5600 Care Provision	ARK COMMUNITY TRANSPORT	234272	27-AUG-2024 8,720.00	Children, Families & Education	S5600	Care Provision	
	ARK COMMUNITY TRANSPORT	230837	12-AUG-2024 8,720.00	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT 229905 05-AUG-2024 8,720.00 Children, Families & Education \$5600 Care Provision	ARK COMMUNITY TRANSPORT	233015	19-AUG-2024 8,720.00	Children, Families & Education	S5600	Care Provision	
	ARK COMMUNITY TRANSPORT	229905	05-AUG-2024 8,720.00	Children, Families & Education	S5600	Care Provision	
ARNOLD CLARK 230838 12-AUG-2024 524.30 Neighbourhood Services T4020 Contract Hire & Operating Leases	ARNOLD CLARK	230838	12-AUG-2024 524.30	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK 230310 08-AUG-2024 506.76 Neighbourhood Services T4020 Contract Hire & Operating Leases	ARNOLD CLARK	230310	08-AUG-2024 506.76	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER 234274 27-AUG-2024 552.43 Neighbourhood Services L3290 Repairs, alterations and maintenance	ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	234274	27-AUG-2024 552.43	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
Ascot Signs Ltd 232659 16-AUG-2024 6,030.90 Capital C0516 Contractors - Main	Ascot Signs Ltd	232659	16-AUG-2024 6,030.90	Capital	C0516	Contractors - Main	
Ascot Signs Ltd 234211 27-AUG-2024 1,342.50 Capital C0516 Contractors - Main	Ascot Signs Ltd	234211	27-AUG-2024 1,342.50	Capital	C0516	Contractors - Main	
Ascot Signs Ltd 234211 27-AUG-2024 995.00 Capital C0516 Contractors - Main	Ascot Signs Ltd	234211	27-AUG-2024 995.00	Capital	C0516	Contractors - Main	
ASD LIGHTING PLC 232613 16-AUG-2024 15,212.10 Neighbourhood Services V1920 Equipment, Furniture & Materials	ASD LIGHTING PLC	232613	16-AUG-2024 15,212.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY 229461 01-AUG-2024 12,360.60 Schools / DSG E1170 Services	ASH HOUSE DAY NURSERY	229461	01-AUG-2024 12,360.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	234287	27-AUG-2024 12,360.60	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	229461	01-AUG-2024 7,820.40	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	234287	27-AUG-2024 7,820.40	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	229461	01-AUG-2024 7,043.40	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	234287	27-AUG-2024 7,043.40	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	233017	19-AUG-2024 2,140.92	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASH WASTE SERVICES LIMITED	233203	21-AUG-2024 1,045.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
Ashgate Care Ltd	233829	23-AUG-2024 2,890.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024 503.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024 584.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024 500.26	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024 646.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024 667.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024 667.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024 579.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024 631.95	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024 584.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024 629.77	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024 636.01	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	233295	21-AUG-2024 618.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024 613.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024 613.62	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024 545.02	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024 781.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	234938	29-AUG-2024 642.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	232509	15-AUG-2024 577.14	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	230399	08-AUG-2024 650.24	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPINALL VERDI LIMITED	231043	13-AUG-2024 4,000.00	Capital	C0527	Consultants Fees	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 360.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 1,305.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 326.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 316.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 489.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 489.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 596.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 -117.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 361.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 152.93	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 122.34	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 698.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 616.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 948.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 978.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 12,054.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 1,600.62	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 1,529.25	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 9,225.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 484.26	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 16,194.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 647.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 -465.22	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 -518.84	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024   -518.84 27-AUG-2024   815.60	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024 611.70	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED  ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024 418.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AST INE CAME SUFFURT SERVICES LIMITED	254033	2, AUG-2024 410.00	radics care and ricaith and strategic commissioning	20145	Internal Health Support - Older People (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	397.61	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	1,325.35	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	4,758.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	2,446.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	722.39	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	519.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	7,515.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	688.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	626.99	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	191.25	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	244.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	316.05	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	244.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	234055	27-AUG-2024	229.39	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	14,130.45	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	230021	05-AUG-2024	23,287.59	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ASPRIS CHILDRENS SERVICES LIMITED	230839	12-AUG-2024	12,256.54	Schools / DSG	E5944	Special Educ Needs Top Ups	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232029	14-AUG-2024	2,615.00	Neighbourhood Services	H2940	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (AFSE)	233557	23-AUG-2024	2,395.00	Neighbourhood Services  Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4820	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4821	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4971	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (AFSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4972	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (AFSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4973	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (AFSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4974	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services	L4978	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (AFSE)	232355	15-AUG-2024	2,615.00	Neighbourhood Services  Neighbourhood Services	L4979	Services	
ASSOCIATION FOR POBLIC SERVICE EXCELLENCE (AFSE)  ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	233044	20-AUG-2024	975.00	Children, Families & Education	E6150	Grants & Subscriptions	
ATHANASIA CLARKE - CHILDMINDER	234288	27-AUG-2024	559.65	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER  ATHANASIA CLARKE - CHILDMINDER	229462	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER	229462	01-AUG-2024	559.65	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER  ATHANASIA CLARKE - CHILDMINDER	234288	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER  ATHANASIA CLARKE - CHILDMINDER	229462	01-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER  ATHANASIA CLARKE - CHILDMINDER	234288	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDININDER  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	1,652.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141		
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	2,632.00		S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	1,652.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	1,652.00		S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	1,688.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	2,632.00		S6142		
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	1,952.00		S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852		2,632.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED  ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024 23-AUG-2024	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
,	233852			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED		23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,468.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	233852	23-AUG-2024	1,128.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 2,808.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 2,208.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 2,984.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 6,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	233570	23-AUG-2024 2,984.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ATTIVO CARE LIMITED	231044	13-AUG-2024 27,442.13	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	229907	05-AUG-2024 870.00	Children, Families & Education  Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	232356	15-AUG-2024 550.00	Children, Families & Education  Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	229464	01-AUG-2024 1,625.40	Schools / DSG	E1170		
AUNTIE EM'S CHILDMINDING SERVICE  AUNTIE EM'S CHILDMINDING SERVICE	234290	27-AUG-2024 864.15		E1170	Services	
	234290		Schools / DSG		Services	
AUNTIE EM'S CHILDMINDING SERVICE		27-AUG-2024 812.70	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	229464	01-AUG-2024 812.70	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	229464	01-AUG-2024 864.15	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	234290	27-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	234291	27-AUG-2024 3,026.10	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	234291	27-AUG-2024 8,106.00	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	234291	27-AUG-2024 7,043.40	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	229465	01-AUG-2024 7,043.40	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	229465	01-AUG-2024 3,026.10	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	229465	01-AUG-2024 8,106.00	Schools / DSG	E1170	Services	
AUTISM INITIATIVES	233571	23-AUG-2024 8,702.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024 3,954.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024 43,702.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	233571	23-AUG-2024 18,262.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024 1,281.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024 6,448.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	230315	08-AUG-2024 1,281.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024 33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024 1,681.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024 33,156.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	233800	23-AUG-2024 1,121.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	228798	01-AUG-2024 2,083.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	230935	12-AUG-2024 27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	230935	12-AUG-2024 18,197.98	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	230935	12-AUG-2024 13,498.00	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	230935	12-AUG-2024 -18.94	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	230935	12-AUG-2024 -1.74	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	233853	23-AUG-2024 11,895.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 39,355.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233853	23-AUG-2024 5,879.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 12,508.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024 9,501.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024 4,420.92	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	233572	23-AUG-2024 12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	233572	23-AUG-2024 12,203.04 23-AUG-2024 6,104.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
AUTISM TOGETHER	233572	23-AUG-2024 0,104.00 23-AUG-2024 3,685.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	233572	23-AUG-2024 3,685.12 23-AUG-2024 11,635.24	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121		+
AUTISM TOGETHER AUTISM TOGETHER	233572	23-AUG-2024 11,635.24 23-AUG-2024 13,136.32	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
		-			Learning & Disability Support - Adults (18-64)	<del>                                     </del>
AUTISM TOGETHER	233572	23-AUG-2024 8,143.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
AUTISM TOGETHER	233572	23-AUG-2024 3,764.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024 930.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	[

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	233572	23-AUG-2024 12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	mecoverable v/m
AUTISM TOGETHER	233572	23-AUG-2024 6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 11,540.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 6,363.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 5,700.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 12,297.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 41,552.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024 2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 23,698.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 2,714.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 1,137.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024 2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 2,140.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024 12,681.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 125,782.63	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 6,057.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233853	23-AUG-2024 11,538.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233854	23-AUG-2024 2,704.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 12,205.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 150,930.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	233572	23-AUG-2024 5,342.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04)  Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	230935	12-AUG-2024 4,201.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER  AUTISM TOGETHER	230935	12-AUG-2024 1,059.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	230935	12-AUG-2024 2,655.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER  AUTISM TOGETHER	230935	12-AUG-2024 2,033.30 12-AUG-2024 5,069.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	230935	12-AUG-2024 14,225.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	233572	23-AUG-2024 14,223.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	230935	12-AUG-2024 3,434.20 12-AUG-2024 2,990.40	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	230935	12-AUG-2024 2,990.40 12-AUG-2024 2,313.94	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER  AUTISM TOGETHER	230935	12-AUG-2024 2,513.54 12-AUG-2024 2,695.84	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER  AUTISM TOGETHER	230935	12-AUG-2024 2,093.84 12-AUG-2024 16,823.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	230935	12-AUG-2024 16,823.84 12-AUG-2024 2,605.68	3 3	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	230935	12-AUG-2024 2,603.68 12-AUG-2024 1,540.48	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132		
AUTISM TOGETHER AUTISM TOGETHER	230935	12-AUG-2024 1,540.48 12-AUG-2024 7,668.24		S6132	Social Care Activities	
AUTISM TOGETHER AUTISM TOGETHER	230935	12-AUG-2024 7,668.24 12-AUG-2024 12,898.24	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
AUTISM TOGETHER AUTISM TOGETHER	230935	12-AUG-2024 12,898.24 12-AUG-2024 7,937.11	3 3	S6141	Learning & Disability Support - Adults (18-64)	
	230935		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
AUTISM TOGETHER	230935	12-AUG-2024 12,460.54	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 4,621.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	230935 230935	12-AUG-2024 341.76 12-AUG-2024 2,302.40	Adults Care and Health and Strategic Commissioning	S6142 S6161	Mental Health Support - Adults (18-64)  Mental Health Support - Adults (18-64)	
			Adults Care and Health and Strategic Commissioning			
AUTISM TOGETHER	230935	12-AUG-2024 6,653.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 2,499.12	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 1,025.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	230935	12-AUG-2024 13,343.90	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
AVALON	233855	23-AUG-2024 15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 3,970.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 15,882.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 3,328.81	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 13,315.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	<b> </b>
AVALON	233855	23-AUG-2024 13,315.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 13,315.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON	233855	23-AUG-2024 13,315.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid A	Amount	Department	Cost Centre	Description	Irrecoverable VAT
AVALON	233855	23-AUG-2024 13,315		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	medoverable v/m
AVALON SCH EDUCATIONAL TRUST	234293	27-AUG-2024 4,157.		Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	229466	01-AUG-2024 4,157.		Schools / DSG	E1170	Services	
AXIELL LIMITED	233420	22-AUG-2024 2,261.		Finance	F1260	Communications & Computing	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704. 23-AUG-2024 1,158.		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 1,138. 23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142		
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.			S6142	Memory & Cognition Support - Older People (65+)	
	233856			Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME		23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 3,020.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.	.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 3,020.	.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.	.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	233856	23-AUG-2024 2,704.	.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	233489	22-AUG-2024 7,444.	.50 F	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	233204	21-AUG-2024 7,019.	.25 F	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	230623	09-AUG-2024 6,683.	.25 F	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	229468	01-AUG-2024 6,657.	.00 F	Regeneration & Place	H6079	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	232357	15-AUG-2024 6,321.	.00 F	Regeneration & Place	H6079	Expenses	
BACKCARE SOLUTIONS LIMITED	230842	12-AUG-2024 639.00	0 (	Children, Families & Education	E7483	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	230185	07-AUG-2024 2,157.	.40 F	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	234400	28-AUG-2024 2,189.	.11 F	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAKEWELL & HORNER LIMITED	231767	14-AUG-2024 1,927.	.00 F	Regeneration & Place	H6080	Expenses	
BARCHESTER HEALTHCARE LIMITED	233857	23-AUG-2024 2,632.		Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	233857	23-AUG-2024 2,936.		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	230124	06-AUG-2024 4,375.		Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	231112	13-AUG-2024 750.24		Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	231112	13-AUG-2024 4,924.		Children, Families & Education	E7080	Care Provision	
BARNARDO'S	233745	23-AUG-2024 7,109.		Adults Care and Health and Strategic Commissioning	P4094	Hired or Contracted services	
BARNARDO'S	233745	23-AUG-2024 7,109.		Adults Care and Health and Strategic Commissioning	P4094	Hired or Contracted services	
BARNARDO'S	229769	02-AUG-2024 49,764		Adults Care and Health and Strategic Commissioning	P4094	Hired or Contracted services	
BARNARDO'S	229769	02-AUG-2024 7,109.		Adults Care and Health and Strategic Commissioning	P4094	Hired or Contracted services	
BARNARDO'S	233745	23-AUG-2024 7,109.		Adults Care and Health and Strategic Commissioning	P4094	Hired or Contracted services	
BARNARDO'S	233745	23-AUG-2024 7,109.		Adults Care and Health and Strategic Commissioning	P4094		
BARNSTON BUDDIES LIMITED	229470	01-AUG-2024 7,109.		Schools / DSG	E1170	Hired or Contracted services Services	
BARNSTON BUDDIES LIMITED					E1170 E1170		
	229470	01-AUG-2024 1,623.		Schools / DSG		Services	
BARNSTON BUDDIES LIMITED	234295	27-AUG-2024 9,523.		Schools / DSG	E1170	Services	1
BARNSTON BUDDIES LIMITED	234295	27-AUG-2024 1,623.		Schools / DSG	E1170	Services	1
BE WELL LEARNING LIMITED	230317	08-AUG-2024 1,850.		Children, Families & Education	E6150	Hired or Contracted services	1
Beaufort Healthcare Ltd	233832	23-AUG-2024 3,116.		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024 3,116.		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
Beaufort Healthcare Ltd	233832	23-AUG-2024 3,116.		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024 3,116.		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
Beaufort Healthcare Ltd	233832	23-AUG-2024 3,020.		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024 3,116.	.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	1,001.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Beaufort Healthcare Ltd	233832	23-AUG-2024	1,112.86	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
BEBINGTON CHILDMINDERS-TERRI JONES	229472	01-AUG-2024	541.80	Schools / DSG	1	Services	
BEBINGTON CHILDMINDERS-TERRI JONES	234296	27-AUG-2024	541.80	Schools / DSG	+	Services	
Becca Pratt Marketing	229532	01-AUG-2024	1,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	234297	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	229542	01-AUG-2024	1,083.60		E1170	Services	
BEDSPACE RESOURCE LIMITED	234678	29-AUG-2024	4,150.92	Schools / DSG Children, Families & Education	E7080	Care Provision	+
BEDSPACE RESOURCE LIMITED  BEDSPACE RESOURCE LIMITED	234678	13-AUG-2024	4,240.64	Children, Families & Education  Children, Families & Education		Care Provision Care Provision	
BEDSPACE RESOURCE LIMITED  BEDSPACE RESOURCE LIMITED	234678	29-AUG-2024	4,240.64	Children, Families & Education  Children, Families & Education	E7080	Care Provision Care Provision	
			,				
BELOVED HOMECARE LIMITED	233207 233207	21-AUG-2024 21-AUG-2024	2,891.51 607.50	Adults Care and Health and Strategic Commissioning	S6111 S6131	Physical Support - Older People (65+)	-
BELOVED HOMECARE LIMITED	233207			Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED		21-AUG-2024	472.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	956.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	6,963.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	236.25	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	4,702.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	19,598.74	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	11,419.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	540.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	1,361.56	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	233207	21-AUG-2024	24,100.65	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	1,884.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024	675.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amoun	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	233859	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	mecoverable viti
BELVIDERE NURSING HOME	233859	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	233859	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME	233859	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NORSING HOME  BELVIDERE NURSING HOME	233859	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEN AMUNWA - 3PB MANAGEMENT SERVICES LIMITED	230520	08-AUG-2024 1,200.00	Law & Corporate Services	A1307	Legal Service Provider	
BEST START DAYCARE LIMITED	234298	27-AUG-2024 4,876.20	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	229543	01-AUG-2024 4,876.20	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	229543	01-AUG-2024 4,936.08	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	234298	27-AUG-2024 4,936.08	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED  BEST START DAYCARE LIMITED	229543	01-AUG-2024 6,900.60	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED  BEST START DAYCARE LIMITED	234298	27-AUG-2024 6,900.60	Schools / DSG	E1170	Services	
BFS GROUP LIMITED T/A BIDFOOD	228615	01-AUG-2024 552.68	Neighbourhood Services	L3951	Catering	
·	230318	08-AUG-2024 360,708.01	Neighbourhood Services  Neighbourhood Services	H2930	· ·	
BIFFA WASTE SERVICES BIFFA WASTE SERVICES	230318	08-AUG-2024 360,708.01	ŭ .	H2930	Waste Service Provider	
			Neighbourhood Services		Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 360,708.01	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 10,368.44	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 8,979.98	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	230318	08-AUG-2024 12,010.01	Neighbourhood Services	H2940	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	230318	08-AUG-2024 740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 1,651.29	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 740,780.25	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 12,860.19	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 21,118.86	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	230318	08-AUG-2024 13,349.28	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	234402	28-AUG-2024 3,211.96	Neighbourhood Services	L4821	Waste Service Provider	
BIFFA WASTE SERVICES	234402	28-AUG-2024 762.16	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	230186	07-AUG-2024 3,974.12	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	230186	07-AUG-2024 3,974.12	Neighbourhood Services	L4950	Waste Service Provider	
BIG HERITAGE C.I.C	234068	27-AUG-2024 110,000.56	Capital	C0534	Expenditure on Capital Grants	
BILL ELMS PRODUCTIONS LIMITED	229545	01-AUG-2024 541.13	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
BIRCH CARE LTD Co No 10863349	233901	23-AUG-2024 3,067.62	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	233897	23-AUG-2024 1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
BIRKENHEAD PREPARATORY SCHOOL	229547	01-AUG-2024 9,210.60	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	233934	27-AUG-2024 10,483.76	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	233934	27-AUG-2024 9,210.60	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	233934	27-AUG-2024 19,597.83	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	229547	01-AUG-2024 19,597.83	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	229547	01-AUG-2024 10,483.76	Schools / DSG	E1170	Services	
BIRKENHEAD YMCA	234069	27-AUG-2024 3,828.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	234069	27-AUG-2024 13,305.33	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	234069	27-AUG-2024 7,649.92	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	233296	21-AUG-2024 35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	233105	20-AUG-2024 14,224.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	233105	20-AUG-2024 19,494.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	233297	21-AUG-2024 1,232.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLACKPOOL COUNCIL	231289	14-AUG-2024 3,300.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
BLOOM PROCUREMENT SERVICES LIMITED	232360	15-AUG-2024 3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED  BLOOM PROCUREMENT SERVICES LIMITED	230319	08-AUG-2024 3,018.75	Regeneration & Place	B8479	Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED  BLOOM PROCUREMENT SERVICES LIMITED	233493	22-AUG-2024 3,018.75	Regeneration & Place	B8479	Hired or Contracted services Hired or Contracted services	
BLOOM PROCUREMENT SERVICES LIMITED  BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024 5,265.00		C0510		
			Capital		Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024 9,450.00	Capital	C0510	Consultants Fees	
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024 9,450.00	Capital	C0511	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024	5,265.00	Capital		Consultants Fees	irrecoverable var
BLOOM PROCUREMENT SERVICES LIMITED	230843	12-AUG-2024	6,750.00	Capital	C0525	Consultants Fees	<del>                                     </del>
BLOOM PROCUREMENT SERVICES LIMITED	233047	20-AUG-2024	28,969.00	Children, Families & Education	E9675	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	234681	29-AUG-2024	3,039.50	Finance	1	Specialist Contracts & Fees	<del>                                     </del>
BLOOM PROCUREMENT SERVICES LIMITED	233493	22-AUG-2024	3,039.50	Finance		Specialist Contracts & Fees  Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED  BLOOM PROCUREMENT SERVICES LIMITED	232360	15-AUG-2024	3,039.50	Finance		Specialist Contracts & Fees  Specialist Contracts & Fees	
BLOOM PROCUREMENT SERVICES LIMITED  BLOOM PROCUREMENT SERVICES LIMITED	229548	01-AUG-2024	12,158.00	Finance		Specialist Contracts & Fees Specialist Contracts & Fees	<b></b>
BLUE RIBBON HEALTHCARE LIMITED	233577	23-AUG-2024	29,732.12				-
				Adults Care and Health and Strategic Commissioning	+	Learning & Disability Support - Adults (18-64)	-
BLUEBELLS DAY NURSERY	229549 233935	01-AUG-2024	7,585.20	Schools / DSG		Services	
BLUEBELLS DAY NURSERY		27-AUG-2024	6,079.50	Schools / DSG	+	Services	-
BLUEBELLS DAY NURSERY	229549	01-AUG-2024	6,079.50	Schools / DSG		Services	
BLUEBELLS DAY NURSERY	233935	27-AUG-2024	7,585.20	Schools / DSG		Services	
	233935	27-AUG-2024	8,394.80	Schools / DSG	1	Services	-
BLUEBELLS DAY NURSERY	229549	01-AUG-2024	8,394.80	Schools / DSG		Services	<del>                                     </del>
Blueyard Theatre & Arts Services	229780	02-AUG-2024	2,000.00	Neighbourhood Services		General Supplies and Services	-
BNR AGENCY LIMITED	230248	07-AUG-2024	108,782.34	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	<del>                                     </del>
BNR AGENCY LIMITED	230248	07-AUG-2024	6,023.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<b></b>
BNR AGENCY LIMITED	230248	07-AUG-2024	579.77	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	<b>├</b>
BNR AGENCY LIMITED	230248	07-AUG-2024	4,339.13	Adults Care and Health and Strategic Commissioning	+	Learning & Disability Support - Adults (18-64)	<b></b>
Bod Hyfryd Care Limited	233871	23-AUG-2024	3,597.68	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BOLINDA UK LIMITED	233578	23-AUG-2024	4,000.00	Neighbourhood Services	1	Printing, Stationery & General Office Expenses	<b></b>
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	14,112.00	Adults Care and Health and Strategic Commissioning	+	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	628.29	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,199.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	1,891.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	1,151.86	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
		/ 100 2024	-,-10.00			,, Sider respic (65.)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	233885	23-AUG-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
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 7,056.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 1,669.29	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 1,112.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 1,112.80 23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 1,669.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 1,003.23 23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,020.00		S6142		
	233866	23-AUG-2024 520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED						
	233885 233866	23-AUG-2024 3,116.00 23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED		23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 4,339.52	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	+
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,850.84	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,514.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024 2,932.00	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
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	mecoverable vvii
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233866	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	233885	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	229550	01-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING AIMEE SACKER/LAURA WILLIAMSON	233936	27-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	229550	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING AIMEE SACKER/LAURA WILLIAMSON	233936	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	+
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	233936	27-AUG-2024 27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	229550	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BRABNERS LLP	231168	13-AUG-2024	1,568.00	Law & Corporate Services	A1308	Legal Service Provider	
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
BRADFORD COUNCIL	233886	23-AUG-2024 23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRADFORD COUNCIL	233886	23-AUG-2024 23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121		+
	233886	23-AUG-2024 23-AUG-2024			S6121	Learning & Disability Support - Adults (18-64)	+
BRADFORD COUNCIL			531.63	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	+
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
BRADFORD COUNCIL	233886	23-AUG-2024	2,126.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
BRIGHT FUTURES CARE LIMITED	234682	29-AUG-2024	10,259.72	Schools / DSG	E5870	Specialist Contracts & Fees	1
BRIGHT FUTURES CARE LIMITED	234682	29-AUG-2024	28,428.59	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	234682	29-AUG-2024	23,939.35	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	233937	27-AUG-2024	4,055.10	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	229551	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	233937	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	229551	01-AUG-2024	4,055.10	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	229551	01-AUG-2024	4,629.87	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	233937	27-AUG-2024	4,629.87	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	2,452.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	1,968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	22.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	1,725.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	3,103.63	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	20,801.95	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SWOTTER SECONI HEALTHCARE GROOT LIMITED		_5 5 2024	_,, 000	sare and reader and strategic commissioning	302.2	, s.ca. support oluci i copie (051)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	mecoverable var
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233579	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	6,683.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233580	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	233861	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024	2,475.28		S6999		
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED  BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	232035	14-AUG-2024 14-AUG-2024	-	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
	232926	19-AUG-2024	1,260.00 2,100.50	Adults Care and Health and Strategic Commissioning	S6999 L5410	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED				Neighbourhood Services		Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	233581	23-AUG-2024	880.03	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	230711	09-AUG-2024	522.58	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	230402	08-AUG-2024	2,113.21	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	2,469.73	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	1,987.14	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	230402	08-AUG-2024	542.22	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	1,690.39	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	228856	01-AUG-2024	2,625.01	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	1,041.34	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	234070	27-AUG-2024	1,248.32	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	230711	09-AUG-2024	1,377.40	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	232514	16-AUG-2024	582.02	Finance	F6077	Benefits	
BRITISH GAS BUSINESS	234070	27-AUG-2024	646.59	Finance	F6077	Benefits	
BROOK VIEW HEALTH CARE LIMITED	233594	23-AUG-2024	15,104.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	229552	01-AUG-2024	18,936.65	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	1,327.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	1,901.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	3,228.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	19,209.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	956.39	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	247.50	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	900.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	236.25	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	235349	30-AUG-2024	1,828.37	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	233938	27-AUG-2024	2,920.26	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	233938	27-AUG-2024	7,331.35	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	229553	01-AUG-2024	2,920.26	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	229553	01-AUG-2024	7,331.35	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	230403	08-AUG-2024	-205.12		S6121		
BROTHERS OF CHARITY SERVICES  BROTHERS OF CHARITY SERVICES	230403	08-AUG-2024 08-AUG-2024	9,925.21	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES  BROTHERS OF CHARITY SERVICES	230403	08-AUG-2024 08-AUG-2024	756.16	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	230403	08-AUG-2024 09-AUG-2024	1		L4820	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED			1,916.00	Neighbourhood Services		Repairs, alterations and maintenance	
BROXAP LIMITED	232036	14-AUG-2024	6,462.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
BROXAP LIMITED	232036	14-AUG-2024	6,462.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
BROXAP LIMITED	232036	14-AUG-2024	6,462.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
BT BUSINESS DIRECT	230939	12-AUG-2024	1,353.12	Capital	C0300	Contractors - Main	
BT BUSINESS DIRECT	229728	02-AUG-2024	2,380.00	Finance	F4418	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	228588	01-AUG-2024	4,748.10	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	228588	01-AUG-2024	5,793.90	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	228588	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	234403	28-AUG-2024	6,383.34	Regeneration & Place	B7054	Hired or Contracted services	
BUILDING DESIGN PARTNERSHIP LIMITED	234403	28-AUG-2024	9,370.00	Capital	C5562	Miscellaneous	
BUPA CARE HOMES	233888	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024	780.00	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
BUPA CARE HOMES	233888	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024 2,124.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024 852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	233888	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	230037	06-AUG-2024 1,430.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
BUSS MODEL LIMITED	230038	06-AUG-2024 840.00	Children, Families & Education	E7042	Training Expenses	
BUSY BECS-CHILDMINDING REBECCA HITON	229539	01-AUG-2024 1,215.90	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	229539	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	234185	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	234185	27-AUG-2024 1,215.90	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024 10,679.20	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024 10,679.20	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024 3,431.40	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024 5,186.68	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024 536.55	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024 536.55	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	234030	27-AUG-2024 3,431.40	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	229628	01-AUG-2024 5,186.68	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	228589	01-AUG-2024 9,030.00	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	233939	27-AUG-2024 6,996.19	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	233939	27-AUG-2024 9,030.00	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	233939	27-AUG-2024 5,040.70	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	228589	01-AUG-2024 6,996.19	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	228589	01-AUG-2024 5,040.70	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	233940	27-AUG-2024 9,308.60	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	228590	01-AUG-2024 19,083.35	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	233940	27-AUG-2024 19,083.35	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	228590	01-AUG-2024 9,308.60	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	233941	27-AUG-2024 6,401.52	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	228591	01-AUG-2024 5,413.47	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	228591	01-AUG-2024 6,401.52	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	233941	27-AUG-2024 5,413.47	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	228591	01-AUG-2024 5,959.80	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	233941	27-AUG-2024 5,959.80	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	233942	27-AUG-2024 1,089.91	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	228592	01-AUG-2024 1,089.91	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	228592	01-AUG-2024 810.60	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	233942	27-AUG-2024 2,709.00	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	233942	27-AUG-2024 810.60	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	228592	01-AUG-2024 2,709.00	Schools / DSG	E1170	Services	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024 4,752.35	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024 4,615.11	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024 4,491.06	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024 4,521.76	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024 5,096.32	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	235034	29-AUG-2024 4,517.95	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	230844	12-AUG-2024 41,693.03	Neighbourhood Services	V1920	Hired or Contracted services	
CALDERSTONES SUPPORT GROUP LIMITED	231050	13-AUG-2024 318.37	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	231050	13-AUG-2024 7,524.34	Children, Families & Education	E7080	Care Provision	1
CALDY CONSTRUCTION LIMITED	230940	12-AUG-2024 16,760.52	Capital	C4111	Expenditure on Capital Grants	1
CALDY CONSTRUCTION LIMITED	230024	05-AUG-2024 6,909.50	Capital	C4117	Expenditure on Capital Grants	1
CALDY CONSTRUCTION LIMITED	234072	27-AUG-2024 7,730.00	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	230940	12-AUG-2024 7,730.00	Capital	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
CALD I CONDINGENON ENVITED	200040	12 7.0 3 2027 3,030.40	capital	0 /11/	Experience on capital Grants	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDY CONSTRUCTION LIMITED	230940	12-AUG-2024	6,140.00	Capital	C4117	Expenditure on Capital Grants	mrecoverable v/m
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	668.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED  CALENDULA BEBINGTON LIMITED	233595				S6131		
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	3,116.00 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)  Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	<del>                                     </del>
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
			,			Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	4,208.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	965.70	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,800.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	233595	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Callum Brook	229853	05-AUG-2024	525.00	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	8,582.57	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	8,857.14	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	25,738.86	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	235035	29-AUG-2024	27,678.57	Children, Families & Education		Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	1,880.80	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	228593	01-AUG-2024	34,405.19	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	2,517.97	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	228593	01-AUG-2024	7,144.88	Schools / DSG	E5870	Specialist Contracts & Fees	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	25,710.46	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	234683	29-AUG-2024	19,204.38	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	6,066.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	6,915.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,965.12	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	17,490.54	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6162	Sensory Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	232516	16-AUG-2024	8,192.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CAMBRIANWAY LIMITED	234684	29-AUG-2024	31,328.52	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	230322	08-AUG-2024	61,589.13	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	228594	01-AUG-2024	52,655.73	Control Accounts	W8500	Credit	
CAMBRIANWAY LIMITED	230627	09-AUG-2024	34,719.69	Control Accounts	W8500	Credit	
CAN Digital Solutions Limited	234234	27-AUG-2024	1,375.00	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
CANDA COPYING LTD	229729	02-AUG-2024	1,348.86	Finance	F4410	Printing, Stationery & General Office Expenses	
CANSFORD LABORATORIES LIMITED	233423	22-AUG-2024	660.43	Law & Corporate Services	A1305	Legal Service Provider	
CAPITA BUSINESS SERVICES LIMITED	230628	09-AUG-2024	235,782.00	Capital	C0551	Computer - Software	
CAPITA BOSINESS SERVICES LIMITED  CAPITA PROPERTY & INFRASTRUCTURE LIMITED	230714	09-AUG-2024		Regeneration & Place	B7020	·	
			3,162.00			Services	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	232242 234685	15-AUG-2024	1,276.00	Regeneration & Place	B7070	Services Core Provision	-
CARE AND COMMUNITY LTD		29-AUG-2024	1,743.36	Children, Families & Education	E7080	Care Provision	<del>                                     </del>
CARE AND COMMUNITY LTD	234685	29-AUG-2024	1,743.36	Children, Families & Education	E7080	Care Provision	<del>                                     </del>
CARE AT HOME GROUP	232619	16-AUG-2024	5,602.59	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	101.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	1,106.37	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	292.50	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	3,273.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	16,244.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARE AT HOME GROUP	232619	16-AUG-2024	720.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	5,512.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	16,864.65	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	1,890.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	-7.80	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
CARE AT HOME GROUP	232619	16-AUG-2024	314.94	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	4,995.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	810.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	6,205.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	12,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	180.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	3,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	232619	16-AUG-2024	5,552.54	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	232619	16-AUG-2024	14,255.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES	235036	29-AUG-2024	8,099.99	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	233943	27-AUG-2024	46,232.92	Children, Families & Education	E9960	Hired or Contracted services	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	11,886.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	19,717.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	2,429.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
CARETECH COMMUNITY SERVICES LIMITED	233824	23-AUG-2024	12,914.20	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
Caring Hands Childminding-Julie Wright	234230	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
Caring Hands Childminding-Julie Wright	228877	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	228912	01-AUG-2024	825.90	Law & Corporate Services	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	228597	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	233944	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	233945	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	228598	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
GRANDE SOS AT CHIEDWINDING SERVICE CARRIE DODAN	15550	-1 2024	_,000.00	1		00111000	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	233958	27-AUG-2024 1,621.20	Schools / DSG	E1170	Services	irrecoverable var
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	228599	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	228599	01-AUG-2024 1,621.20	Schools / DSG	E1170	Services	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	233958	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	235407	30-AUG-2024 2,225.30	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	235407	30-AUG-2024 2,225.30 30-AUG-2024 1,672.00	Law & Corporate Services	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	234406	28-AUG-2024 557.80	Neighbourhood Services	V1100	Consultants	
CASTLE ACCESSIBLE TRANSPORT	230629	09-AUG-2024 3,750.00	Children, Families & Education	\$5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	233596	23-AUG-2024 3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	233022	19-AUG-2024 3,750.00	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	229914	05-AUG-2024 3,750.00	Children, Families & Education	S5600	Care Provision	
CATHERINE JONES - CHILDMINDER	233960	27-AUG-2024 817.43	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	228650	01-AUG-2024 817.43	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER  CATHERINE JONES - CHILDMINDER	233960	27-AUG-2024 1,215.90	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER  CATHERINE JONES - CHILDMINDER	228650	01-AUG-2024 1,215.90	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER  CATHERINE REILLY-CHILDMINDER	233961	27-AUG-2024 1,089.91	Schools / DSG	E1170		
CATHERINE REILLY-CHILDMINDER  CATHERINE REILLY-CHILDMINDER	228651	01-AUG-2024 1,089.91	Schools / DSG	E1170	Services Services	
CATHERINE REILLY-CHILDMINDER  CATHERINE REILLY-CHILDMINDER	233961	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER  CATHERINE REILLY-CHILDMINDER	228651	01-AUG-2024 1,089.91	Schools / DSG	E1170	Services	
CATHERINE RIMMER	229730		·	A1305		
CATHOLIC BLIND INSTITUTE	233023	02-AUG-2024 1,233.33 19-AUG-2024 11,206.95	Law & Corporate Services Schools / DSG	E5870	Legal Service Provider	
	233890	23-AUG-2024 11,206.95	·		Specialist Contracts & Fees	
CENTURY HEALTHCARE LIMITED			Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	233890	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CERYS WILLIAMS	229791	05-AUG-2024 637.50	Law & Corporate Services	A1305	Legal Service Provider	
CERYS WILLIAMS	229791	05-AUG-2024 800.00	Law & Corporate Services	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024 226,412.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024 24,122.00	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024 183,326.00	Adults Care and Health and Strategic Commissioning	P4019	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024 38,595.50	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	233049	20-AUG-2024 236,394.00	Adults Care and Health and Strategic Commissioning	P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	233891	23-AUG-2024 2,363.61	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	233891	23-AUG-2024 3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	233891	23-AUG-2024 3,676.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	232620	16-AUG-2024 2,645.90	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 1,402.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 942.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 800.00	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	233598	23-AUG-2024	6,896.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	1,989.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning			
	233598	23-AUG-2024 23-AUG-2024	676.00			Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED  CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024 23-AUG-2024	2,028.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	233598	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	233892	23-AUG-2024	5,136.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	233892	23-AUG-2024	12,339.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	229922	05-AUG-2024	6,220.16	Adults Care and Health and Strategic Commissioning	_	Contracts With Voluntary Organisations	
Cheshire and Merseyside Hepatitis Operational Delivery Network	235210	29-AUG-2024	7,175.00	Adults Care and Health and Strategic Commissioning	_	Care Provision	
Cheshire and Merseyside Hepatitis Operational Delivery Network	234365	28-AUG-2024	7,231.00	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	229923	05-AUG-2024	6,192.34	Capital		Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	233964	27-AUG-2024	7,000.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	229923	05-AUG-2024	6,813.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	230849	12-AUG-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	232908	19-AUG-2024	4,000.00	Law & Corporate Services	P1042	APT&C	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	233893	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE WEST & CHESTER COUNCIL	230249	07-AUG-2024	18,465.00	Neighbourhood Services	H3130	Services	
CHILDREN'S SERVICES NETWORK LIMITED T/A WILLISPALMER	232185	14-AUG-2024	2,521.20	Law & Corporate Services	A1305	Legal Service Provider	
CHINA SPIRIT UK	233894	23-AUG-2024	333.33	Law & Corporate Services	B7639	Grants to Voluntary Organisations	
CHINA SPIRIT UK	233894	23-AUG-2024	333.33	Law & Corporate Services		Grants to Voluntary Organisations	
CHINA SPIRIT UK	233894	23-AUG-2024	333.34	Law & Corporate Services	_	Grants to Voluntary Organisations	
CHOICES HOME FOR CHILDREN LIMITED	234744	29-AUG-2024	14,295.53	Children, Families & Education		Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	233965	27-AUG-2024	6,826.10	Schools / DSG		Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	228659	01-AUG-2024	6,826.10	Schools / DSG		Services	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	235470	30-AUG-2024	4,304.98	Capital		Expenditure on Capital Loans	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	232635	16-AUG-2024	7,169.93	Capital		Expenditure on Capital Loans	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	232635	16-AUG-2024	3,302.86	Capital		Expenditure on Capital Loans	
CHRISTOPHER KATKOWSKI QC	229648	02-AUG-2024	1,440.00	Regeneration & Place		Consultants	
CIPFA	232770	19-AUG-2024	1,250.00	Law & Corporate Services		APT&C	
CIPFA C.CO LIMITED	228709	01-AUG-2024	14,705.80	Law & Corporate Services		Hired or Contracted services	
CITRON HYGIENE UK LIMITED	234407	28-AUG-2024	2,149.77	Adults Care and Health and Strategic Commissioning		Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	233212	21-AUG-2024	950.70	Adults Care and Health and Strategic Commissioning		Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
CIVICA ELECTION SERVICES	230850	12-AUG-2024	120,615.59	•			
	230850	12-AUG-2024 12-AUG-2024		Law & Corporate Services	A5001 A5001	Printing, Stationery & General Office Expenses	
CIVICA ELECTION SERVICES	234748		6,923.69	Law & Corporate Services	F4412	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED		29-AUG-2024	7,995.00	Finance		Communications & Computing	
CIVICA UK LIMITED	231052	13-AUG-2024	24,872.74	Finance		Hired or Contracted services	
CIVICA UK LIMITED	232190	14-AUG-2024	7,506.13	Finance	_	Hired or Contracted services	
CIVICA UK LIMITED	231052	13-AUG-2024	5,520.80	Finance	_	Hired or Contracted services	
CIVICA UK LIMITED	233051	20-AUG-2024	20,511.98	Finance		Hired or Contracted services	
CIVICA UK LIMITED	233051	20-AUG-2024	5,777.01	Finance	_	Hired or Contracted services	
CIVICA UK LIMITED	234408	28-AUG-2024	7,350.00	Neighbourhood Services		Direct Transport Costs	
CIVICA UK LIMITED	234408	28-AUG-2024	7,350.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAIRE'S CARE	228715	01-AUG-2024	1,218.00	Schools / DSG	E1170	Services	III ecoverable VAI
CLAIRE'S CARE	228715	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CLAIRE'S CARE	233967	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
CLAIRE'S CARE	233967	27-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
CLARE PRITCHARD T/A COFFEE AROMA	231225	14-AUG-2024	1,775.00	Law & Corporate Services	A2000	Catering	
CLASS TRAINING LIMITED	229651	02-AUG-2024	1,330.00	Children, Families & Education	E7042	Training Expenses	
Claytons Letting Ltd	231288	14-AUG-2024	2,600.00	Regeneration & Place	H6080	Expenses	
CLOVER TECHNICAL SERVICES LIMITED	234074	27-AUG-2024	1,592.78	3		•	
COED DU HALL LIMITED	233600	23-AUG-2024	11,616.08	Regeneration & Place	S6121	Repairs, alterations and maintenance	
	233600	23-AUG-2024 23-AUG-2024	9,524.44	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	229129					Learning & Disability Support - Adults (18-64) ICT Works	
Cog Design Limited	233109	01-AUG-2024	800.00	Capital	C0261		
COGNITIVE NETWORK SOLUTIONS LIMITED		20-AUG-2024	1,652.72	Merseyside Pension Fund	F4610	Communications & Computing	
	234409	28-AUG-2024	655.62	Children, Families & Education		Catering	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	1,642.50	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	303.75	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	7,295.71	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	1
COMMUNITY CARING LIMITED	233300	21-AUG-2024	8,471.34	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	371.25	Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	<del>                                     </del>
COMMUNITY CARING LIMITED	233300	21-AUG-2024	2,070.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	2,295.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	230250	07-AUG-2024	6,018.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	230250	07-AUG-2024	7,349.41	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	-72.03	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	-102.90	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
	233300	21-AUG-2024	2,295.36	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	2,925.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	21,719.49	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	22,484.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	472.64	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	270.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	4,747.84	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	5,647.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	19,148.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	19,688.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	180.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,012.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	765.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	45.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	9,073.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	10,598.30	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	]
COMMUNITY CARING LIMITED	233300	21-AUG-2024	6,918.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	58,525.19	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	60,714.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	432.40	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	İ

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	233300	21-AUG-2024	2,722.53	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	1,350.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	2,767.50	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	1,363.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	2,430.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	233300	21-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	-1,485.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	229106	01-AUG-2024	22,440.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED  COMMUNITY CARING LIMITED	233300	21-AUG-2024	24,398.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	230326	08-AUG-2024	51,178.12	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD  COMMUNITY INDEPENDENT LIVING LTD	230326	08-AUG-2024	14,380.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (10-04) Learning & Disability Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	9,270.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132		
COMMUNITY INDEPENDENT LIVING LTD  COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	11,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64) Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	5,850.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	4,725.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	231229	14-AUG-2024	3,094.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	233301	21-AUG-2024	71,491.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	3,365.53	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	466.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	1,924.36	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	1,068.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	92,941.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	233110	20-AUG-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	5,525.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	14,099.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	10,976.07	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	232214	14-AUG-2024	8,912.62	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	3,882.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	4,481.05	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	4,267.46	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	2,259.04	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	3,779.83	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	4,376.89	Children, Families & Education	E7080	Care Provision	<del> </del>
COMPASS FOSTERING NORTH LIMITED	235229	29-AUG-2024	2,202.56	Children, Families & Education	E7080	Care Provision	<del> </del>
Compass Minerals Storage & Archives Ltd t/a DeepStore	228766	01-AUG-2024	36,034.80	Regeneration & Place	D2520	Hired or Contracted services	
Compass Minerals Storage & Archives Ltd t/a DeepStore	234435	28-AUG-2024	1,628.30	Regeneration & Place	D2520	Hired or Contracted services	+
COMPASS MINERALS UK LIMITED	235352	30-AUG-2024	12,679.22	Neighbourhood Services	V2230	Repairs, alterations and maintenance	+
COMPASS MINERALS ON LIMITED  COMPASS MINERALS UK LIMITED	235352	30-AUG-2024	10,876.56		V2230 V2230		
CONIFERS CARE HOMES LIMITED	233896	23-AUG-2024	3,993.40	Neighbourhood Services		Repairs, alterations and maintenance	+
	232771	19-AUG-2024		Adults Care and Health and Strategic Commissioning	S6131 E3680	Physical Support - Adults (18-64)	-
CONOR MC DONAGH			858.00	Schools / DSG		Care Provision	<del>                                     </del>
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	700.98	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	2,088.41	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	233968	27-AUG-2024	648.99	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	1,639.95	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	235353	30-AUG-2024	1,916.91	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	233052	20-AUG-2024	630.32	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	235353	30-AUG-2024	981.15	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	515.85	Neighbourhood Services	D3517	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	2,219.95	Neighbourhood Services	D3517	Repairs, alterations and maintenance	mecoverable v/ti
CONSORTIA INTEGRATED SERVICES LIMITED	233052	20-AUG-2024	712.69	Schools / DSG	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	233052	20-AUG-2024	1,293.29	Schools / DSG	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	233968	27-AUG-2024	755.17	Schools / DSG	E2250	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	230041	06-AUG-2024	1,252.56	Schools / DSG	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	1,162.55	Schools / DSG	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	233602	23-AUG-2024	2,653.06	Schools / DSG	E2920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	235353	30-AUG-2024	556.82	Schools / DSG	E5600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	572.07	Children, Families & Education	E6763	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	233968	27-AUG-2024	509.78	Children, Families & Education	E6763	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	1,609.20	Children, Families & Education	E8890	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	235353	30-AUG-2024	735.90	Regeneration & Place	15210	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	234410	28-AUG-2024	545.75	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	235353	30-AUG-2024	502.76	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	234410	28-AUG-2024	632.35	Neighbourhood Services	L4930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED  CONSORTIA INTEGRATED SERVICES LIMITED	231230	14-AUG-2024	1,148.34	Regeneration & Place	L5330	Repairs, alterations and maintenance	
	235231			-			
CONTINUUM SUPPORT CARE SERVICES LIMITED  COPPER BEECH RESIDENTIAL HOME	235231	29-AUG-2024 23-AUG-2024	23,360.67 2,704.00	Children, Families & Education	E7080 S6141	Care Provision	
COPPER BEECH RESIDENTIAL HOME  COPPER BEECH RESIDENTIAL HOME	233921		2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
	233921	23-AUG-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME		23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,944.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	233921	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	233922	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COUNTRYWIDE HEALTHCARE SUPPLIES LIMITED	229735	02-AUG-2024	548.64	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,406.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	233923	23-AUG-2024	2.808.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Courthall Care LTD	231346	14-AUG-2024	2,867.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Courthall Care LTD	231346	14-AUG-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
Courthall Care LTD	231346	14-AUG-2024	10,295.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Courthall Care LTD	231346	14-AUG-2024	4,984.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NORSING HOME	233924	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132		
	233924	23-AUG-2024 23-AUG-2024	2,932.00		S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME			-	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	-
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	942.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-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	233924	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	233925	23-AUG-2024	6,490.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREASING COMMUNITY T/A CREASING CAREERS	230328	08-AUG-2024	5,067.00	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE PLAY (UK) LIMITED	235235	29-AUG-2024	86,000.00	Capital	C2173	Contractors - Main	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,094.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
CROFTWOOD CARE UK LIMITED	233926	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
CROFTWOOD CARE UK LTD T/A WEALTSTONE	233604	23-AUG-2024	2,524.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	704.88	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024	704.88	Adults Care and Health and Strategic Commissioning	S6161		+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER  CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406	08-AUG-2024 08-AUG-2024	512.64		S6161	Mental Health Support - Older People (65+)	+
· · · · · · · · · · · · · · · · · · ·				Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	230406 233426	08-AUG-2024 22-AUG-2024	704.88 17,602.69	Adults Care and Health and Strategic Commissioning	S6167 E7080	Physical Support - Older People (65+)	+
CRYSTAL CARE SOLUTIONS LIMITED				Children, Families & Education		Care Provision	+
CRYSTAL CARE SOLUTIONS LIMITED	233426	22-AUG-2024	21,278.40	Children, Families & Education	E7080	Care Provision	+
CRYSTAL SOUND AND LIGHT LIMITED	229652	02-AUG-2024	2,370.30	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	+
CRYSTAL SOUND AND LIGHT LIMITED	229652	02-AUG-2024	2,370.30	Law & Corporate Services	A6000	Printing, Stationery & General Office Expenses	<b>_</b>
CRYSTAL SOUND AND LIGHT LIMITED	230852	12-AUG-2024	5,734.06	Neighbourhood Services	L3950	Hired or Contracted services	<b>_</b>
CSL DUALCOM LIMITED	234808	29-AUG-2024	762.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	1
CULLIGAN (UK) LIMITED	229577	01-AUG-2024	769.06	Regeneration & Place	D2550	Catering	1
CULLIGAN (UK) LIMITED	229577	01-AUG-2024	1,278.04	Regeneration & Place	D2550	Catering	
CULLIGAN (UK) LIMITED	231526	14-AUG-2024	1,437.60	Regeneration & Place	D2550	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CULLIGAN (UK) LIMITED	231526	14-AUG-2024	1,350.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	irrecoverable var
CULLIGAN (UK) LIMITED	233284	21-AUG-2024	1,539.24	Regeneration & Place	D2640	Hired or Contracted services	
CULLIGAN (UK) LIMITED	233414	22-AUG-2024	736.08	Children, Families & Education	E1410	Catering	
CULLIGAN (UK) LIMITED	233284	21-AUG-2024	1,143.84		L3970		
	232391		-	Regeneration & Place	C0562	Equipment, Furniture & Materials	
Cundall Fire Limited		15-AUG-2024	1,060.00	Capital Children Familias & Education		Consultants Fees	
CUSTODIAN GUARDING COMPANY	230632	09-AUG-2024	10,162.32	Children, Families & Education	E1181	PFI & PPP Schemes	
CWC360 LIMITED	232773	19-AUG-2024	10,558.53	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
CYGNET CARE SERVICES LIMITED	233927	23-AUG-2024	19,060.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D H MANSFIELD LIMITED	233496	22-AUG-2024	550.00	Neighbourhood Services	H3010	Waste Service Provider	
D&R SERVICES (NW) LIMITED	234076	27-AUG-2024	47,254.80	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	234076	27-AUG-2024	2,683.33	Capital	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	230633	09-AUG-2024	750.00	Regeneration & Place	V1702	Hired or Contracted services	
DAISY & JAKE DAY NURSERY LIMITED	233985	27-AUG-2024	10,185.84	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228774	01-AUG-2024	4,323.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228774	01-AUG-2024	5,973.63	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233984	27-AUG-2024	10,773.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228777	01-AUG-2024	13,095.78	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233986	27-AUG-2024	5,705.42	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228776	01-AUG-2024	11,404.54	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233985	27-AUG-2024	10,988.04	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233983	27-AUG-2024	4,323.20	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233987	27-AUG-2024	6,440.91	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228775	01-AUG-2024	10,773.70	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233984	27-AUG-2024	9,204.82	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228777	01-AUG-2024	5,705.42	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233987	27-AUG-2024	2,743.30	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228775	01-AUG-2024	9,204.82	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228776	01-AUG-2024	10,185.84	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228776	01-AUG-2024	10,988.04	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228778	01-AUG-2024	6,440.91	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233986	27-AUG-2024	13,095.78	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233985	27-AUG-2024	11,404.54	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	233983	27-AUG-2024	5,973.63	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	228778	01-AUG-2024	2,743.30	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	233988	27-AUG-2024	7,707.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	233988	27-AUG-2024	8,937.60	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	228779	01-AUG-2024	7,707.00	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	228779	01-AUG-2024	11,377.80	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	233988	27-AUG-2024	11,377.80	Schools / DSG	E1170	Services	
DAISY CHAIN NORSERY BEBINGTON LIMITED  DAISY CHAIN NURSERY BEBINGTON LIMITED	228779	01-AUG-2024	8,937.60	Schools / DSG	E1170	Services	
DAISY CHAIN NORSERY BEDINGTON LIMITED	233989	27-AUG-2024	3,729.60	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	228826	01-AUG-2024	3,729.60	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	228826	01-AUG-2024 01-AUG-2024	5,468.40	Schools / DSG	E1170	Services	
	228826			•	E1170		
DAISY DAY NURSERY		01-AUG-2024	2,709.00	Schools / DSG		Services	
DAISY DAY NURSERY	233989	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	233989	27-AUG-2024	5,468.40	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	228827	01-AUG-2024	1,108.81	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	233990	27-AUG-2024	1,108.81	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	233990	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	228827	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	233990	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	228827	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	1,728.00	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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME	233928	23-AUG-2024	1,570.71	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME  DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME  DALESIDE NURSING HOME	233928	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NORSING HOME LIMITED 1/A DALESIDE NORSING HOME	233928	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME	233928	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		, , , ,	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME  DALESIDE NURSING HOME				0 0		Physical Support - Older People (65+)	
,	233928	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	233928	23-AUG-2024	1,558.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	228828	01-AUG-2024	8,127.00	Schools / DSG		Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	233991	27-AUG-2024	8,127.00	Schools / DSG		Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	228828	01-AUG-2024	4,400.20	Schools / DSG		Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	233991	27-AUG-2024	4,400.20	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	233991	27-AUG-2024	5,467.91	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	228828	01-AUG-2024	5,467.91	Schools / DSG	E1170	Services	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	230854	12-AUG-2024	2,500.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
DAVID BYRNE.	231057	13-AUG-2024	3,760.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
DAVID JONES	234914	29-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
DAVID JONES	229902	05-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
DAVID LEWIS.	233930	23-AUG-2024	5,017.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	233930	23-AUG-2024	10,337.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	233930	23-AUG-2024	7,887.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	233930	23-AUG-2024	5,087.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	230729	09-AUG-2024	599.45	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	229736	02-AUG-2024	1,461.08	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	230946	12-AUG-2024	2,012.25	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	232942	19-AUG-2024	933.41	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	233931	23-AUG-2024	681.84	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	233931	23-AUG-2024	1,080.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	232942	19-AUG-2024	1,024.65	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	230946	12-AUG-2024	809.27	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	229736	02-AUG-2024	2,282.06	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	233931	23-AUG-2024	1,061.94	Capital		Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	233931	23-AUG-2024	1,211.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	230946	12-AUG-2024	1,142.42	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	233931	23-AUG-2024	1,604.63	Capital		Expenditure on Capital Grants	
DDS (DATA DESIGN SERVICES)	234077	27-AUG-2024	1,523.00	Law & Corporate Services	F3000	Printing, Stationery & General Office Expenses	
DEBBEE'S CHILDCARE - DEBRA BENNETT	233992	27-AUG-2024 27-AUG-2024	1,083.60	Schools / DSG		Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	228833	01-AUG-2024	1,083.60	Schools / DSG	_		
	230331				C0559	Services Consultanta Face	
DELOITTE LLP		08-AUG-2024	691.88	Capital		Consultants Fees	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	230408	08-AUG-2024	1,290.00	Covid-19		Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	230408	08-AUG-2024	300.00	Covid-19		Grants & Subscriptions	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY	230408	08-AUG-2024	600.00	Covid-19		Grants & Subscriptions	
DERBYSHIRE COUNTY COUNCIL	234364	28-AUG-2024	2,151.50	Children, Families & Education	E9530	Hired or Contracted services	
DEREKS BUILDING SERVICES LIMITED	229793	05-AUG-2024	1,512.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	232943	19-AUG-2024	6,332.00	Capital	C4117	Expenditure on Capital Grants	
DIANE HALL	228885	01-AUG-2024	810.60	Schools / DSG	E1170	Services	1

Description	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAM SALE   13999	**						mecoverable vvii
CAME SHARMS CREATED   1979   CA. 14.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0							
Description   Services   1990   Description   Descriptio				*			
Decoration   Section   S				·			
MAINTED   31856   31865   31							
MALEGAL IMPRITED   2015   CALLEGA CONTROL   CA							
DAIL LIGHT   LINTED   2010   O. JAMES 2014   PL216   Line & Corporate Services   ALTSD   Ling   Service Provider				-			
Dec   Light							
Deal Lingfall Lingfall (1977)   1978   197							
DAIL LIGATION   1,240.00   1,24				•			
DAI ALGAEL AURTED							
DAIL LIGHT   1976   1							
DAIL SEAL MINTED							
DAIL CLIMITED   22095   12-Mid-5228   12-M				•		0	
DAIL LIGHTED   239100   07-AUG-2028   1231-00   Law & Corporate Services   DAIL LIGHTED   239200   23920   239200   23							
DAIL ESCAL LIMITED							
DAIL SEAS LIMITED   230033   DR. AUG-2024   92.2 20   Children, Families & Education   17725   Care Provision							
DAIL EDIT   LIMITED   224006   27 AUG-2024   5221.00   Chidwn, Families & Education   C7029   Care Provision   DR FORM LEDGE LIMITED   224009   27 AUG-2024   2,115.00   Registrourhood Services   L4550   Care Provision   DR FORM LARGE BOOTH   234079   27 AUG-2024   2,115.00   Registrourhood Services   L4550   Services   DR FORM LARGE BOOTH   234079   27 AUG-2024   1,779.80   Registrourhood Services   L4550   Services   DR FORM LARGE BOOTH   2,000   Registrourhood Services   L4550   Services   DR FORM LARGE PULL WIRD LARGE BOOTH   2,000   Registrourhood Services   L4550   Services   DR FORM LARGE PULL WIRD LARGE PU							
PARLEGALIMITED   224079   27-ALIG-2024   21.15 00   Neighbourhood Services   1450   Services							
DR FORDIA JANE BOOTH							
DEF FORM AND BOOTH   284072   27-AUG-2024   28-BA   Neighbourhood survies   1,950   Services							
P. R. INTERFEARNE PERIONS   234082   27.ALIG-2024   128.00   27.BL				-			
DR LOUISE MAY LIMITED T/A KARE PLUS WIRBAL  234412  234405 2024  256.02  274.016 2024  285.016 2024  285.016 2024							
DR. LOUISE MAY LIMITED T/A KARE PLUS WIRBRA.   234412   28-MAG-2024   50-20   Adults Care and Health and Strategic Commissioning   50:010   Payments to Other Agencies							
DR. LOUISE MAY LIMITED TA KARE PLUS WIRRAL   234412   28.AUG-2024   505.20   Adults Care and Health and Strategic Commissioning   5010   Payments to Other Agencies   101.0016/1016   101.0016   101				- C			
DR. LOUISE MAY LUMITED T/A KARE PLUS WIRRAL   29412   28-AUG-2024   50.5.20   Adults Care and Health and Strategic Commissioning   55010   Payments to Other Agencies	·						
DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   224412   28-ALIG - 2024   543.09   Adults Care and Health and Strategic Commissioning   5000   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   224412   28-ALIG - 2024   093.86   Adults Care and Health and Strategic Commissioning   5000   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   093.86   Adults Care and Health and Strategic Commissioning   5010   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   1,128.28   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   1,128.28   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   1,128.28   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   1,161.96   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   1,161.96   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   365.20   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   296.20   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   296.20   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A AREF PLUS WIRRAL   234412   28-ALIG - 2024   366.20   Adults Care and Health and Strategic Commissioning   55130   Payments to Ot	· ·						
DR. LOUISE MAY LUMITED T/A KARE PLUS WIRRAL   224412   28.AUG-2024   26.20   Adults Care and Health and Strategic Commissioning   S010   Payments to Other Agencies	· ·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   224412   28-AUG-2024   20-23   22-20   Adults Care and Health and Strategic Commissioning   S5120   Payments to Other Agencies	,						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   234412   28-AUG-2024   1.16.1.96   Adults Care and Health and Strategic Commissioning   55120   Payments to Other Agencies	·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   234412   28-AUG-2024   1,161.96   Adults Care and Health and Strategic Commissioning   S5120   Payments to Other Agencies	· ·						
DR. LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   229654   229654   22405-2024   1.161.96   Adults Care and Health and Strategic Commissioning   S5120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   229654   224412   28-AUG-2024   1.161.96   Adults Care and Health and Strategic Commissioning   S5120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   229654   02-AUG-2024   1.61.96   Adults Care and Health and Strategic Commissioning   S5120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   229654   02-AUG-2024   50.20   Adults Care and Health and Strategic Commissioning   S5120   Payments to Other Agencies   DR. LOUISE MAY LIMITED T/A KARE PLUS WIRRAL   229654   02-AUG-2024   23.23   22.24   22.55   22.25   22	· ·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [1,16.1.96] Adults Care and Health and Strategic Commissioning S120 Payments to Other Agencies DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 [5.0.2.4] DR LOUISE MAY LIM	· ·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  28-AUG-2024  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  29-D	·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  23-23.92  24018C Gare and Health and Strategic Commissioning S5120  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  23-23.92  Adults Care and Health and Strategic Commissioning S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  23-51.26  Adults Care and Health and Strategic Commissioning S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  2,597.57  Adults Care and Health and Strategic Commissioning S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  2,597.57  Adults Care and Health and Strategic Commissioning S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-8-AUG-2024  29-99-59-70  Adults Care and Health and Strategic Commissioning S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-99-70  Adults Care and Health and Strategic Commissioning S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  29-60-24  Adults Care and Health and Strategic Commissioning S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  29-60-24  29-60-							
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  229654  02-AUG-2024  2,323.92  Adults Care and Health and Strategic Commissioning  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  2,551.26  Adults Care and Health and Strategic Commissioning  S5130  Payments to Other Agencies  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  1,551.56  Adults Care and Health and Strategic Commissioning  S5130  Payments to Other Agencies  S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  1,551.56  Adults Care and Health and Strategic Commissioning  S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  28-AUG-2024  28-AUG-2024  28-AUG-2024  Adults Care and Health and Strategic Commissioning  S5130  Payments to Other Agencies  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024	· ·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 2	· ·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 2,551.26 Adults Care and Health and Strategic Commissioning 55130 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 1,515.60 Adults Care and Health and Strategic Commissioning 55130 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 2,593.36 Adults Care and Health and Strategic Commissioning 55130 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 2,593.36 Adults Care and Health and Strategic Commissioning 55140 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 4,195.64 Adults Care and Health and Strategic Commissioning 55140 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 4,195.64 Adults Care and Health and Strategic Commissioning 55140 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning 55140 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning 55140 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning 55140 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 22-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning 55140 Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 505.2							
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 259.57.57 Adults Care and Health and Strategic Commissioning S5130 Payments to Other Agencies DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 259.36 Adults Care and Health and Strategic Commissioning S5130 Payments to Other Agencies DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 606.24 Adults Care and Health and Strategic Commissioning S5130 Payments to Other Agencies DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 1,195.64 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 1,195.64 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 1,195.64 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 24412 28-AUG-2024 505.20 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A	· ·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  25-97.57  Adults Care and Health and Strategic Commissioning  55130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  25-93.36  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  1,95.64  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  1,95.64  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  505.20  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  409.44  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  409.44  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  400.54  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  40.55  40.52	,			•		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  606.24  Adults Care and Health and Strategic Commissioning  S5130  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  233497  22-AUG-2024  1,19-64  Adults Care and Health and Strategic Commissioning  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  28-AUG-2024  505.20  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  505.20  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  505.20  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  707.28  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  506.24  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  506.24  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  505.20  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  505.20  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  1,010.40  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  1,010.40  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  1,010.40  Adults Care and Health and Strategic Commissioning  S5150  Payments	·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  33497  22-AUG-2024  1,195.64  Adults Care and Health and Strategic Commissioning  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  28-AUG-2024  29-AUG-2024  2	· ·						
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  233497  22-AUG-2024  1,195.64  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  590.44  Adults Care and Health and Strategic Commissioning  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  707.28  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024   · ·			Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  505.20  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  Payments to Other Agencies  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  28-AUG-2024  28-AUG-2024  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  1,010.40  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  55140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  55150  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  55150  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL			Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  707.28  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Payments to Other	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL		22-AUG-2024 1,195.64	Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  606.24  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S540  Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024 505.20	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  808.32  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024 690.44	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  23497  22-AUG-2024  28-AUG-2024  1,010.40  Adults Care and Health and Strategic Commissioning  S5140  Payments to Other Agencies  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  23412  28-AUG-2024  1,279.84  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies  Payments to Other Agencies  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  23412  28-AUG-2024  1,086.18  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024 707.28	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  1,010.40  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024 606.24	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  1,279.84  Adults Care and Health and Strategic Commissioning  55150  Payments to Other Agencies  Payments to Other Agencies  Adults Care and Health and Strategic Commissioning  DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  229654  02-AUG-2024  1,086.18  Adults Care and Health and Strategic Commissioning  55150  Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	233497	22-AUG-2024 808.32	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  993.56  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024 1,010.40	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL  234412  28-AUG-2024  993.56  Adults Care and Health and Strategic Commissioning  S5150  Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024 1,279.84	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 1,086.18 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 1,010.40 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 1,212.48 Adults Care and Health and Strategic Commissioning S5150 Payments to Other Agencies Payments to Other Agencies Payments to Other Agencies Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	234412	28-AUG-2024 993.56	Adults Care and Health and Strategic Commissioning	S5150		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 234412 28-AUG-2024 1,010.40 Adults Care and Health and Strategic Commissioning DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-2024 1,212.48 Adults Care and Health and Strategic Commissioning S5150 Payments to Other Agencies Payments to Other Agencies	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654	02-AUG-2024 1,086.18	Adults Care and Health and Strategic Commissioning	S5150		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 229654 02-AUG-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	234412	28-AUG-2024 1,010.40		S5150		
	DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	229654		•	S5150		
	DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	229931	05-AUG-2024 3,922.50		S2280		

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	229931	05-AUG-2024 2,026.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024 1,411.20	Law & Corporate Services	A1305	Legal Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024 4,120.00	Law & Corporate Services	A1305	Legal Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024 2,150.00	Law & Corporate Services	A1305	Legal Service Provider	
DR RUSSELL KEENAN.	229917	05-AUG-2024 1,058.40	Law & Corporate Services	A1305	Legal Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	234083	27-AUG-2024 883.50	Neighbourhood Services	L4950	Services	
DR SIOBHAN HARTY T/A THOMHART LIMITED	234083	27-AUG-2024 1,248.00	Neighbourhood Services	L4950	Services	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	235416	30-AUG-2024 1,366.80	Neighbourhood Services	L5835	Services	
Drax Energy Solutions Limited	231130	13-AUG-2024 878.95	Capital	C7267	Contractors - Main	
DRUGS TRAINING.COM LIMITED	230410	08-AUG-2024 1,960.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
DSA Prospect	230777	12-AUG-2024 2,000.00	Children, Families & Education	E6150	General Supplies and Services	
DUCKLINGS DAY NURSERY	234008	27-AUG-2024 7,087.50		E1170		
DUCKLINGS DAY NURSERY	228890	01-AUG-2024 7,087.50	Schools / DSG Schools / DSG	E1170	Services Services	
	234008	27-AUG-2024 7,087.50 27-AUG-2024 2,167.20	Schools / DSG	E1170 E1170		
DUCKLINGS DAY NURSERY			•		Services	
DUCKLINGS DAY NURSERY	234008	27-AUG-2024 6,338.36	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	228890	01-AUG-2024 2,167.20	Schools / DSG	E1170	Services	ļ
DUCKLINGS DAY NURSERY	228890	01-AUG-2024 6,338.36	Schools / DSG	E1170	Services	<del> </del>
Duncan Ross Ltd	233362	22-AUG-2024 47,784.82	Capital	C5487	Contractors - Main	<del> </del>
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 16,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,782.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,199.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 733.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 1,361.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 1,558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	233558	23-AUG-2024 1,558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	1
DUNDORAN NURSING HOME  DUNDORAN NURSING HOME	233558	23-AUG-2024 3,116.00 23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	<del> </del>
DWF LAW LLP	232944	19-AUG-2024 578.00	Law & Corporate Services	A1313	Legal Service Provider	<del> </del>
DWF LAW LLP	232944	19-AUG-2024 578.00	Law & Corporate Services	A1313	Legal Service Provider	<del> </del>
E A REED & SONS	232640	16-AUG-2024 803.30 16-AUG-2024 2,250.00		L4952		<del> </del>
	229655	02-AUG-2024 2,250.00 02-AUG-2024 2,550.00	Neighbourhood Services	L4952 L4971	Repairs, alterations and maintenance	<del>                                     </del>
E A REED & SONS	235354		Neighbourhood Services	L4971 L4978	Repairs, alterations and maintenance	-
E A REED & SONS		30-AUG-2024 850.00	Neighbourhood Services		Repairs, alterations and maintenance	
E A REED & SONS	229655	02-AUG-2024 2,550.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	ļ
E A REED & SONS	229655	02-AUG-2024 2,550.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
Early Learners Nursery Runcorn	229855	05-AUG-2024 849.33	Children, Families & Education	E7037	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024 761.76	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024 799.32	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	ļ
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024 1,104.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	ļ
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024 742.20	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	1,266.93	Adults Care and Health and Strategic Commissioning		Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	232775	19-AUG-2024	532.67	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	228891	01-AUG-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	228891	01-AUG-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EASTFIELD CHILDRENS HOME	231173	13-AUG-2024	7,350.00	Children, Families & Education	E7080	Care Provision	
EASTFIELD CHILDRENS HOME	231173	13-AUG-2024	28,959.12	Children, Families & Education		Care Provision	
ECA BUSINESS ENERGY	229932	05-AUG-2024	17,615.00	Finance		Other Grants, Reimbursements and Contributions	
ECLIPSE ACCESS SOLUTIONS LTD	234084	27-AUG-2024	3,925.00	Capital		Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	230949	12-AUG-2024	6,257.00	Capital	C4112	Expenditure on Capital Grants  Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD  ECLIPSE ACCESS SOLUTIONS LTD	234084	27-AUG-2024	1,525.00	Capital	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	229794	05-AUG-2024	2,113.00	Capital	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	229794	05-AUG-2024	5,736.00	Capital		Expenditure on Capital Grants  Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	229794	05-AUG-2024 05-AUG-2024	3,565.00	Capital	1	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD  ECLIPSE ACCESS SOLUTIONS LTD	234084	27-AUG-2024	2,871.00	Capital			
						Expenditure on Capital Grants	
Eden Commercials Cumbria Limited	233398	22-AUG-2024	23,680.00	Capital		Contractors - Main	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,036.52	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	6,280.01	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	9,363.49	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,912.27	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,777.26	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,783.97	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,283.96	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,538.25	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,549.37	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	12,500.59	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,077.34	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	4,678.34	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,172.38	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,445.57	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,815.58	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	593.67	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,057.07	Neighbourhood Services	D3518	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	6,126.61	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	525.67	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	4,865.98	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,243.05	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,403.36	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	603.62	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	950.74	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,684.54	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,092.98	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,787.43	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	12,649.60	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	13,125.88	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	13,424.86	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,266.82	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	7,161.71	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	12,087.26	Neighbourhood Services  Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	8,989.08	Neighbourhood Services  Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	7,573.36	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,237.17	Regeneration & Place		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024 15-AUG-2024	1,592.59	Neighbourhood Services	L4820		
EDF ENERGY 1 LIMITED	232247	15-AUG-2024 15-AUG-2024	775.79			Energy Costs	
				Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,834.07	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	942.44	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	850.95	Regeneration & Place	L5350	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,510.47	Neighbourhood Services	L5410	Energy Costs	irrecoverable var
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	3,951.48	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,948.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	1,798.74	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	2,480.15	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	232247	15-AUG-2024	105,226.30	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	234011	27-AUG-2024	1,035.24	Finance	F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED	230336	08-AUG-2024	2,299.17		F6077	Benefits	
EDF ENERGY CUSTOMERS LIMITED  EDF ENERGY CUSTOMERS LIMITED	232642	16-AUG-2024	1,285.41	Finance	F6077	Benefits	
	231353	14-AUG-2024	41,340.00	Finance Children, Families & Education	P1047		
EDGE HILL UNIVERSITY	233773	23-AUG-2024	9,342.50		1	Payments to Other Agencies	
Edgewater Health Care Limited	233773			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited		23-AUG-2024	6,503.60	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	233773	23-AUG-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	233773	23-AUG-2024	6,503.60	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EDS Health Consultancy	233383	22-AUG-2024	5,600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ELAINE KEANE - CHILDMINDER	234013	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	228894	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	234013	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
ELAINE KEANE - CHILDMINDER	228894	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
ELIS UK LIMITED	233501	22-AUG-2024	925.67	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	230805	12-AUG-2024	779.80	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ELLENBOROUGH CARE LIMITED	233620	23-AUG-2024	3,376.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	232646	16-AUG-2024	979.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	234414	28-AUG-2024	5,200.00	Capital	C2193	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	234414	28-AUG-2024	3,900.00	Capital	C2202	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	234414	28-AUG-2024	3,900.00	Capital	C2222	Contractors - Main	
ELLIS WILLIAMS ARCHITECTS LIMITED	231064	13-AUG-2024	3,250.00	Capital	C8074	Contractors - Main	
Elm House Day Nursery	230312	08-AUG-2024	648.00	Children, Families & Education	E7030	Care Provision	
Emanuel Oliver	229844	05-AUG-2024	4,375.00	Regeneration & Place	D3190	Hired or Contracted services	
Emanuel Oliver	229844	05-AUG-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
EMMA WALDRON - 3PB MANAGEMENT SERVICES LIMITED	234503	29-AUG-2024	2,250.00	Law & Corporate Services	A1307	Legal Service Provider	
Em's Stars Limited - St Joseph's Primary	228823	01-AUG-2024	7,723.21	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	234212	27-AUG-2024	7,723.21	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	234212	27-AUG-2024	1,960.14	Schools / DSG	E1170	Services	
Em's Stars Limited - St Joseph's Primary	228823	01-AUG-2024	1,960.14	Schools / DSG	E1170	Services	
Energise Cycles CIC	233156	20-AUG-2024	2,000.00	Children, Families & Education	E6300	Care Provision	
ENERVEO LIMITED	228948	01-AUG-2024	5,803.33	Neighbourhood Services	V2910	Recharges Other	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	16,493.15	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	233302	21-AUG-2024 21-AUG-2024	21,047.43	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	233622	23-AUG-2024	2,423.27	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS  ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	233622	23-AUG-2024 23-AUG-2024	5,547.17	Neighbourhood Services  Neighbourhood Services	L1040 L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS  ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	234415	28-AUG-2024	10,050.88	Neighbourhood Services  Neighbourhood Services	L1040 L1040	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	234345	28-AUG-2024 28-AUG-2024	2,069.66	Neighbourhood Services  Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR OK LIMITED T/A ENTERPRISE FLEX-E-RENT  ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	234345	28-AUG-2024 28-AUG-2024	2,069.66	0	T4020		
, , , , , , , , , , , , , , , , , , , ,			,	Neighbourhood Services		Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	234345	28-AUG-2024	2,885.58	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVIROCALL LIMITED	231129	13-AUG-2024	6,658.97	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	232810	19-AUG-2024	9,247.23	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	229772	02-AUG-2024	1,337.58	Capital	C8074	Contractors - Main	
ENVIROCALL LIMITED	231129	13-AUG-2024	750.32	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	234014	27-AUG-2024	2,118.28	Finance	F6077	Benefits	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	234581	29-AUG-2024 10,678.57	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	234015	27-AUG-2024 7,172.07	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	234015	27-AUG-2024 2,480.10	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	234015	27-AUG-2024 2,947.37	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	228950	01-AUG-2024 2,480.10	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	228950	01-AUG-2024 2,947.37	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	228950	01-AUG-2024 7,172.07	Schools / DSG	E1170	Services	
Eunomia Research & Consulting Ltd	234183	27-AUG-2024 24,501.36	Neighbourhood Services	H3090	Consultants	
Eunomia Research & Consulting Ltd	232397	15-AUG-2024 24,504.36	Neighbourhood Services	H3090	Consultants	
EverBright HomeCare Limited	231937	14-AUG-2024 337.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024 13,612.61	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EverBright HomeCare Limited  EverBright HomeCare Limited	231937	14-AUG-2024 90.01	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 5,220.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 8,606.55	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Odder Feople (03+)	
EverBright HomeCare Limited	231937	14-AUG-2024 14,344.59	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132		
	231937	14-AUG-2024 14,344.39 14-AUG-2024 1,260.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Social Care Activities	
EverBright HomeCare Limited						
EverBright HomeCare Limited	231937	14-AUG-2024 1,710.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 1,113.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024 23,828.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 45.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
EverBright HomeCare Limited	231937	14-AUG-2024 90.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024 270.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 9,720.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024 37,250.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 540.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
EverBright HomeCare Limited	231937	14-AUG-2024 1,980.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024 1,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024 4,466.25	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 1,147.50	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
EverBright HomeCare Limited	231937	14-AUG-2024 630.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
EverBright HomeCare Limited	231937	14-AUG-2024 17,721.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
EXCEPTIONAL CARE LIMITED	231066	13-AUG-2024 2,395.87	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	231066	13-AUG-2024 2,318.58	Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	230339	08-AUG-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	228814	01-AUG-2024 900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EZYGLIDE LIMITED	234017	27-AUG-2024 955.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	233748	23-AUG-2024 1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
F C HARDWARE LIMITED	233748	23-AUG-2024 1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
FABBY WOTSIT ABBY O'HALLORAN	234032	27-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	228952	01-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	234032	27-AUG-2024 2,028.60	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	228952	01-AUG-2024 2,028.60	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 1,466.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	233560	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	10,264.26	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	6,842.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	16,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	15,964.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	2,803.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	233624	23-AUG-2024	2,803.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	231067	13-AUG-2024	269.64	Children, Families & Education		Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	231067	13-AUG-2024	18,000.00	Children, Families & Education		Care Provision	
FAITHS4CHANGE	233112	20-AUG-2024	4,800.00	Neighbourhood Services	H3130	Environ Management	
FAMILY ACE LIMITED	231068	13-AUG-2024	25,928.43	Children, Families & Education		Care Provision	
FAMILY ACE LIMITED	231068	13-AUG-2024	23,571.30	Children, Families & Education  Children, Families & Education		Care Provision	
Farrington Care	233860	23-AUG-2024	3,037.36	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
FIGTREE SYSTEMS EUROPE LIMITED	232248	15-AUG-2024	19,827.65	Finance		External premiums and fees	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	234033	27-AUG-2024	9,210.60	Schools / DSG		Services	
FIRST CLASS NORSERY SCHOOL (WIRRAL) LIMITED	234033	27-AUG-2024 27-AUG-2024	7,303.80	Schools / DSG	+	Services	
` '	228953						
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	234033	01-AUG-2024 27-AUG-2024	9,210.60 8,518.18	Schools / DSG Schools / DSG		Services Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED  FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	228953	01-AUG-2024	8,518.18	Schools / DSG		Services Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	228953	01-AUG-2024	7,303.80	Schools / DSG		Services	
FITZROY SUPPORT	233561	23-AUG-2024	5,052.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	233561	23-AUG-2024	729.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Focalpoint Optics Itd	229892	05-AUG-2024	1,000.00	Neighbourhood Services		Payments to Other Agencies	
FORESIGHT CLINICAL SERVICES LIMITED	232794	19-AUG-2024	576.57	Law & Corporate Services		Legal Service Provider	
	231070	13-AUG-2024	2,205.00	Law & Corporate Services		Legal Service Provider	
FORUM HOUSING ASSOCIATION	234585	29-AUG-2024	2,030.07	Children, Families & Education		Care Provision	
FORUM HOUSING ASSOCIATION	233304	21-AUG-2024	11,420.08	Regeneration & Place		Grants Paid	
FORUM HOUSING ASSOCIATION	233304	21-AUG-2024	13,676.60	Regeneration & Place		Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,120.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,972.07	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	5,090.20	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,327.38	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,079.41	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,079.41	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	3,955.94	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,208.34	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	231447	14-AUG-2024	5,184.13	Children, Families & Education		Care Provision	
FOSTER CARE ASSOCIATES LIMITED	230950	12-AUG-2024	4,701.77	Children, Families & Education		Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,902.31	Children, Families & Education		Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,626.16	Children, Families & Education		Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,589.90	Children, Families & Education		Care Provision	
FOSTER CARE CHARITY	231071	13-AUG-2024	3,589.90	Children, Families & Education		Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	4,309.40	Children, Families & Education		Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	4,197.53	Children, Families & Education		Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	2,631.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	3,758.48	Children, Families & Education		Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	234347	28-AUG-2024	3,815.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,845.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,964.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,286.06	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,365.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,726.88	Children, Families & Education	E7080	Care Provision	
	231187	13-AUG-2024	3,622.35	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	3,507.96	Children, Families & Education		Care Provision	ITTECOVETABLE VAT
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	2,682.00	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	5,652.04	Children, Families & Education	E7080		
FOSTERING SOLUTIONS LIMITED  FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,233.67		E7080	Care Provision	
	234586		737.55	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED		29-AUG-2024		Children, Families & Education		Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,757.88	Children, Families & Education		Care Provision	
FOSTERING SOLUTIONS LIMITED	234586	29-AUG-2024	4,147.80	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	231187	13-AUG-2024	4,342.79	Children, Families & Education		Care Provision	
Frank Rogers (Building Contractor) Ltd	231176	13-AUG-2024	43,954.19	Capital	C2935	Contractors - Main	
FRAUD ADVISORY SERVICES LIMITED	233216	21-AUG-2024	530.00	Law & Corporate Services	A1305	General Supplies and Services	
FRIENDS OF WALLASEY CENTRAL LIBRARY	230720	09-AUG-2024	1,142.40	Regeneration & Place	B8462	Expenses	
FRIENDS OF WARWICK PARK	230721	09-AUG-2024	3,906.30	Regeneration & Place		Expenses	
FRITH RESOURCE MANAGEMENT LIMITED	233508	22-AUG-2024	3,629.17	Neighbourhood Services		Advertising, Publicity & Marketing	
FT LEISURE	233625	23-AUG-2024	2,699.80	Neighbourhood Services		Repairs, alterations and maintenance	
FTW TRAINING WORKBASED ACADEMY	230342	08-AUG-2024	1,560.00	Children, Families & Education		Hired or Contracted services	
FUEL BANK FOUNDATION	232664	16-AUG-2024	12,262.50	Finance	F6077	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	228954	01-AUG-2024	4,341.40	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	234035	27-AUG-2024	4,615.80	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	234035	27-AUG-2024	4,341.40	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	228954	01-AUG-2024	4,615.80	Schools / DSG	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	230860	12-AUG-2024	766.71	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	230860	12-AUG-2024	563.34	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	234036	27-AUG-2024	1,916.35	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	232798	19-AUG-2024	536.99	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	229936	05-AUG-2024	621.08	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	234036	27-AUG-2024	855.47	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233509	22-AUG-2024	685.81	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED	232798	19-AUG-2024	749.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233509	22-AUG-2024	1,177.12	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	229659	02-AUG-2024	1,335.95	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	234036	27-AUG-2024	966.32	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233509	22-AUG-2024	1,371.97	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED	233058	20-AUG-2024	807.83	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	233058	20-AUG-2024	692.72	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED  FURNITURE RESOURCE CENTRE LIMITED	229936		1		F6050		
	228955	05-AUG-2024	1,986.89	Finance		Benefits	
FURNITURE RESOURCE CENTRE LIMITED		01-AUG-2024	649.87	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	232398	15-AUG-2024	815.42	Regeneration & Place		Equipment, Furniture & Materials	
G RYDER & COMPANY LIMITED	233428	22-AUG-2024	3,212.54	Finance		Equipment, Furniture & Materials	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	10,800.00	Capital		Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	8,400.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	6,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	12,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	14,400.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	9,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	12,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	8,400.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	14,400.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	6,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	9,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	231073	13-AUG-2024	10,800.00	Capital	C0530	Consultants Fees	
G4S CASH SOLUTIONS (UK) LIMITED	234420	28-AUG-2024	1,764.53	Finance	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	229796	05-AUG-2024	4,989.58	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	230411	08-AUG-2024	4,998.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
GAFFEY TECHNICAL SERVICES LIMITED	230411	08-AUG-2024	4,774.05	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024	1,136.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024		Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142		
GALLIFAENAN HALL LIMITED	233502	23-AUG-2024	4,546./6	Adults Care and Health and Strategic Commissioning	30142	Learning & Disability Support - Adults (18-64)	L

Supplier Name	Transaction Number		Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024	4,546.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	mrecoverable v/m
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024	4,546.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024	4,546.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	233562	23-AUG-2024	4,546.76	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
Galtec Solutions Ltd	231135	13-AUG-2024	1,394.28	Capital	C0368	Computer - Hardware	
Galtec Solutions Ltd	233767	23-AUG-2024	912.60	Capital	C0368	Computer - Hardware	
Galtec Solutions Ltd	232626	16-AUG-2024	647.40	Capital	C0368	Computer - Hardware	
GARETH THOMPSON	232677	16-AUG-2024	1,500.00	Law & Corporate Services	A1305	Legal Service Provider	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	234591	29-AUG-2024	750.00	Children, Families & Education	E5850	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	233218	21-AUG-2024	1,250.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED  GAVIN BUILDING SERVICES INC LIMITED	232799	19-AUG-2024	46,496.01	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED  GAVIN BUILDING SERVICES INC LIMITED	232799	19-AUG-2024	737.12	Neighbourhood Services	V1920 V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT		01-AUG-2024	5,257.70	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	234037	27-AUG-2024	1,623.30	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	234037	27-AUG-2024	5,257.70	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	229010	01-AUG-2024	1,623.30	Schools / DSG	E1170	Services	
GB SPORT & LEISURE UK LIMITED	232667	16-AUG-2024	214.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	232667	16-AUG-2024	206.00	Neighbourhood Services  Neighbourhood Services	L4971 L4972		
			120.22		L4972 L4973	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	232667	16-AUG-2024		Neighbourhood Services		Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	232667	16-AUG-2024	127.20	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	232667	16-AUG-2024	234.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
GB SPORT & LEISURE UK LIMITED	232667	16-AUG-2024	234.00	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	230343	08-AUG-2024	1,219.90	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	229937	05-AUG-2024	742.80	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		16-AUG-2024	742.80	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	232399	15-AUG-2024	1,246.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES		02-AUG-2024	1,246.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	233628	23-AUG-2024	757.48	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	233219	21-AUG-2024	709.40	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	233510	22-AUG-2024	628.52	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	230343	08-AUG-2024	1,219.90	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	232668	16-AUG-2024	796.36	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	233563	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GHAZAN MAHMOOD	230195	07-AUG-2024	2,200.00	Law & Corporate Services	A1308	Legal Service Provider	
GLOBAL MEDIA GROUP SERVICES LIMITED	234422	28-AUG-2024	734.63	Regeneration & Place	B8467	Payments to Other Agencies	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	1,517.67	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	16,633.76	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,682.63	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	14,575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	16,384.25	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	234642	29-AUG-2024	11,808.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,682.83	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	231189	13-AUG-2024	15,447.39	Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	232801	19-AUG-2024	669.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
GOODYER PACKAGING	230345	08-AUG-2024	1,115.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
GOODYER PACKAGING	230345	08-AUG-2024	2,230.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	232801	19-AUG-2024	669.00	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	1,125.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	<del>                                     </del>
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	888.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (15-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	1,035.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	<del>                                     </del>
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	5,546.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	31,816.25	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	2,092.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-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  GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	232684	16-AUG-2024	5,670.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	234643	29-AUG-2024	25,212.00	Capital	C8074	Contractors - Main	
GRANICUS-FIRMSTEP LIMITED	233307	29-AUG-2024 21-AUG-2024	15,500.00	Law & Corporate Services	F2023	Hired or Contracted services	
GRANT THORNTON UK LLP	229940	05-AUG-2024	10,000.00	Finance			
GREASBY PLAYGROUP	229015	03-AUG-2024 01-AUG-2024	1,702.26	Schools / DSG		Services Services	
GREASBY PLAYGROUP	229015	01-AUG-2024	513.84	Schools / DSG		Services	
GREASBY PLAYGROUP	229015	01-AUG-2024 01-AUG-2024	3,424.86	Schools / DSG		Services	
	234041	27-AUG-2024	1,702.26	Schools / DSG	E1170		
GREASBY PLAYGROUP GREASBY PLAYGROUP	234041	27-AUG-2024 27-AUG-2024	3,424.86	Schools / DSG		Services	
GREASBY PLAYGROUP	234041	27-AUG-2024 27-AUG-2024	513.84	Schools / DSG	E1170	Services Services	
	232913	19-AUG-2024	10,238.00	Capital	C4117	Expenditure on Capital Grants	
Grenville James Building Contractors	232811	19-AUG-2024	22,397.63	Capital	C0273	·	
Ground Inc Ltd Ground Inc Ltd	232811	19-AUG-2024	54,401.55	Capital	C5311	Contractors - Main Contractors - Main	
				•			
Ground Inc Ltd	230458 233061	08-AUG-2024 20-AUG-2024	12,188.70 733.60	Neighbourhood Services	L4821 L4973	Equipment, Furniture & Materials	-
GROUNDSMAN TOOLS LTD  GROVEWOOD RESIDENTIAL HOME	233564	20-AUG-2024 23-AUG-2024		Neighbourhood Services		Equipment, Furniture & Materials  Physical Support Adults (18 64)	<del>                                     </del>
	233564		2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME		23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	-
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME	233564 233564	23-AUG-2024 23-AUG-2024	2,704.00 2,704.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+)	-
				Ÿ Ÿ		Physical Support - Older People (65+)	<del>                                     </del>
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<del>                                     </del>
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<del>                                     </del>
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	-
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	1
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-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
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,588.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	mecoverable v/m
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	233564	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GS ENGINEERING (WIRRAL) LIMITED	228638	01-AUG-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
H & H CHAHAL LIMITED	229783	02-AUG-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
H G STEPHENSON LIMITED	230046	06-AUG-2024	824.64	Neighbourhood Services	L3951	Equipment, Furniture & Materials	
H G STEPHENSON LIMITED	230346	08-AUG-2024	633.99	Neighbourhood Services	L3951	Equipment, Furniture & Materials	
H G STEPHENSON LIMITED	230641	09-AUG-2024	684.43	Neighbourhood Services	L3953	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	228614	01-AUG-2024	10,125.65	Capital	C8074	Contractors - Main	
H NEWTON HALE & SONS LTD	230951	12-AUG-2024	502.80	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	229017	01-AUG-2024	3,001.86	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	234043	27-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	234043	27-AUG-2024	7,333.20	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	229017	01-AUG-2024	7,043.40	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	234043	27-AUG-2024	3,001.86	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	229017	01-AUG-2024	7,333.20	Schools / DSG	E1170	Services	
HALL SMITH LIMITED	234056	27-AUG-2024	695.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HALL SMITH LIMITED	234056	27-AUG-2024	695.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	230048	06-AUG-2024	559,188.44	Control Accounts	W8500	Credit	
HAPIN CARE LIMITED	231076	13-AUG-2024	20,371.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	233643	23-AUG-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,648.64	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,757.42	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Addits (15-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,452.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	5,425.44	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,110.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,879.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,136.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	3,011.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	427.20	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITED HOUSING	231532	14-AUG-2024	17,538.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,110.72	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	13,600.18	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	897.12	Adults Care and Health and Strategic Commissioning	S6162	Social Care Activities	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	6,170.16	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	231532	14-AUG-2024	2,776.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD	232803	19-AUG-2024	739.07	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	234424	28-AUG-2024	525.93	Children, Families & Education	E6763	Catering	
HARLECH FOODSERVICE LTD	229944	05-AUG-2024	567.16	Neighbourhood Services	L3252		
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	234976	29-AUG-2024	585.88	Neighbourhood Services  Neighbourhood Services	L3290	Catering Catering	
HARLECH FOODSERVICE LTD	230347	08-AUG-2024	909.57	Neighbourhood Services  Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD	234976	29-AUG-2024	551.84	Neighbourhood Services  Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	229081	01-AUG-2024	749.34	Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	232403	15-AUG-2024	541.02	Neighbourhood Services  Neighbourhood Services	L3290	Catering	
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	229944	05-AUG-2024	859.51	Neighbourhood Services  Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	229944	05-AUG-2024 05-AUG-2024	783.29	Neighbourhood Services  Neighbourhood Services	L3951	Catering	1
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	233062	20-AUG-2024	556.46	Neighbourhood Services  Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	229944				L3957		
HARLECH FOODSERVICE LTD  HARLECH FOODSERVICE LTD	234424	05-AUG-2024 28-AUG-2024	514.55 581.70	Neighbourhood Services	S5470	Catering Catering	
	234424	13-AUG-2024		Adults Care and Health and Strategic Commissioning	S5470 S5470	9	
HARLECH FOODSERVICE LTD	2310//	13-AUG-2024	320.09	Adults Care and Health and Strategic Commissioning	334/0	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HASKONINGDHV UK LIMITED	234645	29-AUG-2024	11,183.60	Neighbourhood Services	V1430	Consultants	mrecoverable viti
HASKONINGDHV UK LIMITED	234645	29-AUG-2024	18,525.00	Neighbourhood Services	V1430	Services	
HASKONINGDHV UK LIMITED	234645	29-AUG-2024	12,801.56	Neighbourhood Services	V1430	Services	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	23,399.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	2,029.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,552.50	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	658.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	949.40	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	1,019.90	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	789.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	540.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	1,043.40		S6131		
	233114	20-AUG-2024	6,525.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024 20-AUG-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
, ,			22,241.53	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	10,293.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	<del>                                     </del>
HAVEN CARE (WIRRAL) LTD	230952		939.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	170.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	-
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,226.39	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	2,070.10	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	277.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,248.75	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,698.89	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	10,485.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	991.70	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	230952	12-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	450.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	12,633.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	233565	23-AUG-2024	2,096.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	233114	20-AUG-2024	1,766.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT	233513	22-AUG-2024	926.28	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	231618	14-AUG-2024	747.01	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	234425	28-AUG-2024	836.64	Adults Care and Health and Strategic Commissioning	P4201	Services	
HAYS SPECIALIST RECRUITMENT	230199	07-AUG-2024	747.02	Adults Care and Health and Strategic Commissioning	P4201	Services	
HC-ONE LIMITED	233566	23-AUG-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6124	Grants & Subscriptions	
HC-ONE LIMITED	233831	23-AUG-2024	957.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233831	23-AUG-2024	3,828.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	1
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566		2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142		+
	233566	23-AUG-2024 23-AUG-2024	2,932.00		S6142 S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED			-	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	-
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del>                                     </del>
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	<del>                                     </del>
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	1
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	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
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	233566	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HCRG CARE SERVICES LIMITED	230050	06-AUG-2024	686.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
HEALTH ASSURED LIMITED	234426	28-AUG-2024	4,181.99	Law & Corporate Services	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	230051	06-AUG-2024	4,181.99	Law & Corporate Services	V1150	Medical Service Provider  Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	92,917.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	9,149.56		S6121		
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024 08-AUG-2024	-128.16	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	1
	230415	08-AUG-2024 08-AUG-2024	22,236.98	Adults Care and Health and Strategic Commissioning	S6131 S6132	Social Care Activities	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024 08-AUG-2024	5,132.68	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	1
				Adults Care and Health and Strategic Commissioning	-	Learning & Disability Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415 230415	08-AUG-2024	6,817.58 854.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		08-AUG-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	6,333.15	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	13,635.16	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	6,935.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	2,563.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	3,503.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	4,542.83	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	230415	08-AUG-2024	13,635.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	230953	12-AUG-2024	1,401.42	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	230953	12-AUG-2024	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	232950	19-AUG-2024	10,480.05	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	230953	12-AUG-2024	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	234427	28-AUG-2024	16,063.00	Law & Corporate Services	V1150	Medical Service Provider	
HEALTHWORK GROUP LIMITED	234427	28-AUG-2024	10,535.00	Law & Corporate Services	V1150	Medical Service Provider	
HEIGHTSAFE SYSTEMS LIMITED	230416	08-AUG-2024	525.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	233430	22-AUG-2024	8,870.00	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	232251	15-AUG-2024	5,652.69	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	3,425.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	233567	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HF TRUST LIMITED	233568	23-AUG-2024	3,844.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	233568	23-AUG-2024	10,218.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	233569	23-AUG-2024	5,037.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	232405	15-AUG-2024	975.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILL CARE1 LIMITED	233646	23-AUG-2024	3,140.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HIRE SAFE SOLUTIONS LIMITED	229666	02-AUG-2024	1,037.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	201146	22-AUG-2024	920.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201146	22-AUG-2024	20,507.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	201147	30-AUG-2024	20,424.00	Law & Corporate Services	A1305	Legal Service Provider	
HMRC CUMBERNAULD	201114	02-AUG-2024	1,238.90	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HMRC CUMBERNAULD	201114	02-AUG-2024	26,540.01	Resources	X7102	Salary Sacrifice Car Lease - Additional	
HOIST UK LIMITED	230102	06-AUG-2024	570.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HOLLY BANK TRUST	233582		9,627.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	İ
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLME FROM HOME - DEBBIE PILGRIM	229091	01-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	234060	27-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	229144	01-AUG-2024 739.41	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	234061	27-AUG-2024 739.41	Schools / DSG	E1170	Services	
HOME HEATING SYSTEMS LIMITED	235425	30-AUG-2024 2,892.00	Capital	C4215	Expenditure on Capital Loans	
Homebrew Bottleshop Oxton	232388	15-AUG-2024 850.01	Neighbourhood Services	L2430	Services	
HOVER FORCE LIMITED	232697	16-AUG-2024 4,997.00	Capital	C4212	Expenditure on Capital Grants	
HOVER FORCE LIMITED	232697	16-AUG-2024 4,997.00	Capital	C4212	Expenditure on Capital Grants	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,532:00 23-AUG-2024 600.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,148.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 942.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	233583	23-AUG-2024 3,608.72	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 70.08	Regeneration & Place	D2020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 282.99	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 149.01	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234985	29-AUG-2024 117.09	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 158.72	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 40.88	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 175.20	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 173.20	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 35.04	Regeneration & Place	D2402	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71 27-AUG-2024 46.71	Regeneration & Place	D2510 D2550	Repairs, alterations and maintenance  Repairs, alterations and maintenance	<del> </del>
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Regeneration & Place	D2610	Repairs, alterations and maintenance  Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71 15-AUG-2024 58.39	Regeneration & Place	D2640	Repairs, alterations and maintenance  Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71	Regeneration & Place	D2040 D2700	Repairs, alterations and maintenance  Repairs, alterations and maintenance	<del> </del>
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71 15-AUG-2024 31.09	Regeneration & Place	D2700 D2700		1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234985	29-AUG-2024 46.71	Regeneration & Place	D2700 D2700	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Regeneration & Place	D2700 D2720	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71 15-AUG-2024 37.88		D2720 D2730	Hired or Contracted services	1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234985	29-AUG-2024 37.88	Regeneration & Place Regeneration & Place	D2730 D3310		1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 3.52	Regeneration & Place	D3310	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	27-AUG-2024 40.32	Regeneration & Place	D3310 D3310	Repairs, alterations and maintenance Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71		D3510	1 -	
	232407	15-AUG-2024 46.71 27-AUG-2024 46.71	Neighbourhood Services	D3502 D3504	Repairs, alterations and maintenance	<b> </b>
HSL COMPLIANCE LIMITED			Neighbourhood Services		Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 46.71	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71	Neighbourhood Services	D3512	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Neighbourhood Services	D3515	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	D3517	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 93.42	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 255.60	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 17.34	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 9.73	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 52.02	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 70.08	Schools / DSG	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 70.08	Schools / DSG	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Children, Families & Education	E1210	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234985	29-AUG-2024 676.11	Children, Families & Education	E1420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407			E1420		
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 29.19	Children, Families & Education		Repairs, alterations and maintenance	
	232407	15-AUG-2024 23.36	Schools / DSG	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED		15-AUG-2024 70.08	Schools / DSG	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 1,408.25	Schools / DSG	E2090	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 2.55	Schools / DSG	E2220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 35.04	Schools / DSG	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 988.38	Schools / DSG	E2290	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.00	Schools / DSG	E2290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 35.04	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 35.04	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 451.20	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 31.08	Schools / DSG	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Schools / DSG	E2540	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 35.00	Schools / DSG	E2560	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 35.04	Schools / DSG	E2610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Schools / DSG	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 70.08	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 158.72	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 35.04	Schools / DSG	E3220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Schools / DSG	E3230	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 21.52	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 87.65	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 184.00	Schools / DSG	E5430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 351.76	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 67.70	Schools / DSG	E5580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 58.39	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 58.39	Schools / DSG	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 41.82	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 17.34	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Children, Families & Education	E7493	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 77.80	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 35.04	Children, Families & Education	E9160	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 23.35	Regeneration & Place	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 87.62	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 93.42	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
TIDE CONTENTICE LIMITED	232701	13 7100-2024 33.42	recignisournoou services	13030	nepairs, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 230.65	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 181.04	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 802.73	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 29.19	Neighbourhood Services	L3252	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 29.19	Neighbourhood Services	L3252	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 43.81	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 46.71	Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 1,040.54	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 46.71	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 64.23	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 158.72	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 29.19	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 19.46	Neighbourhood Services  Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 72.98	Neighbourhood Services  Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 35.04	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 35.04	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services  Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 192.18	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 35.04	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 140.16	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234985	29-AUG-2024 35.04	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 93.42	Neighbourhood Services	L4937	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 29.19	Neighbourhood Services  Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 23.13 15-AUG-2024 122.25		L4971 L4971	Repairs, alterations and maintenance	
	232407	15-AUG-2024 17.34	Neighbourhood Services	L4971 L4971		
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062	27-AUG-2024 29.19	Neighbourhood Services Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407	15-AUG-2024 23.35	Neighbourhood Services  Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED						
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	234062 232407	27-AUG-2024 180.99 15-AUG-2024 29.19	Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance	
	234985	29-AUG-2024 58.38	Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED  HSL COMPLIANCE LIMITED	232407		Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance	
	232407	15-AUG-2024 29.19 15-AUG-2024 87.57	Neighbourhood Services	L4972 L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	29-AUG-2024 87.57 29-AUG-2024 29.19	Neighbourhood Services	L4973 L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407		Neighbourhood Services		Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		15-AUG-2024 58.38	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 122.61	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 29.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 29.19	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 131.04	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 29.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 29.19	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 5.84	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 11.68	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 140.16	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Regeneration & Place	L5220	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 35.04	Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 31.09	Regeneration & Place	L5360	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 11.68	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 149.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234985	29-AUG-2024 46.71	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 202.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	234062	27-AUG-2024 93.42	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	232407	15-AUG-2024 35.04	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HUGHES & SON TRADING LIMITED	230552	09-AUG-2024 1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HUGHES & SON TRADING LIMITED	233801	23-AUG-2024 1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
HUWS GRAY FITLOCK LTD	230201	07-AUG-2024 1,837.98	Capital	C4127	Labour & Materials	
I CARE(GB) LIMITED	235426	30-AUG-2024 472.50	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024 270.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 4,286.33	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 2,835.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024 360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 1,293.77	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024 270.00		S6142		
I CARE(GB) LIMITED	235426	30-AUG-2024 270.00 30-AUG-2024 90.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)  Memory & Cognition Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 90.00 30-AUG-2024 10,080.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 10,080.00 30-AUG-2024 18,528.75	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	, , , ,	
					Physical Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024 618.75	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
I CARE(GB) LIMITED	235426	30-AUG-2024 1,400.63	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 2,216.25	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 3,454.26	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	235426	30-AUG-2024 8,235.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	234430	28-AUG-2024 2,602.75	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 275.63	Adults Care and Health and Strategic Commissioning	S6111	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 92.65	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 1,648.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 126.11	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 2,278.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 338.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 33.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 348.78	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 37.26	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 686.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 7,802.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 1,595.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 19,121.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 56.25	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 3,043.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 68.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 9,709.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 952.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 1,957.55	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 190.86	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 574.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 6,660.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 59.89	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 658.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 038:13	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (18-04)  Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 15,464.09	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 13,464.09 21-AUG-2024 373.87	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167		
	230202				Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED		07-AUG-2024 36.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	-
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 269.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	-
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 3,432.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	233225	21-AUG-2024 14,977.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ICARE SOLUTIONS WIRRAL LIMITED	230202	07-AUG-2024 1,997.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICT REVOLUTIONS LIMITED	232818	19-AUG-2024 59,520.00	Capital	C0551	Computer - Software	
IMPROVE IT COMERCIAL LIMITED	235463	30-AUG-2024 5,000.00	Capital	C4212	Expenditure on Capital Grants	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 27,270.32	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 64,604.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 1,110.72	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 3,417.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 2,050.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 2,520.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 576.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 2,605.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 2,003.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED  INDEPENDENCE SUPPORT LIMITED	231583	14-AUG-2024 1,452.48 14-AUG-2024 768.96	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
	231583	06-AUG-2024 768.96 06-AUG-2024 5,325.00		P4201		
INFLUENTIAL AGENCY			Adults Care and Health and Strategic Commissioning	D4040	Care Provision	
INITIAL WASHROOM HYGIENE	230056	06-AUG-2024 547.10	Regeneration & Place		Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	234348	28-AUG-2024 530.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
INSIGHT DIRECT (UK) LTD	234349	28-AUG-2024 54,106.56	Capital	C0390	Computer - Hardware	
INSTITUTE OF SWIMMING	232252	15-AUG-2024 5,272.00	Law & Corporate Services	P1042	APT&C	
Intact Projects Ltd	234676	29-AUG-2024 1,850.00	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	232650	16-AUG-2024 1,850.00	Children, Families & Education	E7081	Care Provision	
INTONATION LIMITED	228585	01-AUG-2024 578.16	Law & Corporate Services	A1305	Legal Service Provider	
INTOPLACES LTD	229774	02-AUG-2024 5,000.00	Regeneration & Place	B8464	Consultants	
Intuitive Thinking Skills LTD	233395	22-AUG-2024 2,200.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
INVOLVE NORTHWEST	229669	02-AUG-2024 9,583.33	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	230649	09-AUG-2024 78,187.92	Regeneration & Place	B8467	Payments to Other Agencies	
INVOLVE NORTHWEST	229669	02-AUG-2024 1,626.58	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	229669	02-AUG-2024 59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
IPROGRESS LIMITED	235022	29-AUG-2024 1,320.00	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
IRBY DANCE STUDIO	234087	27-AUG-2024 5,728.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
IRISH COMMUNITY CARE MERSEYSIDE	234431	28-AUG-2024 4,333.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	229951	05-AUG-2024 4,353.60	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	230351	08-AUG-2024 2,041.15	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	230057	06-AUG-2024 1,753.20	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	232699	16-AUG-2024 3,949.10	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	229951	05-AUG-2024 1,926.80	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	233648	23-AUG-2024 1,802.80	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	230351	08-AUG-2024 2,041.15	Children, Families & Education	E7023	Care Provision	
J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024 3,089.00	Capital	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	234088	27-AUG-2024 6,284.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	230421	08-AUG-2024 5,253.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024 5,300.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	232953	19-AUG-2024 6,383.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	232953	19-AUG-2024 6,329.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	234088	27-AUG-2024 6,384.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024 5,079.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES  J C PLUMBING & HEATING SERVICES	234088	27-AUG-2024 6,733.34	Capital	C4115	Expenditure on Capital Grants  Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES  J C PLUMBING & HEATING SERVICES	229804	05-AUG-2024 5,922.00	•	C4113		
	232953	19-AUG-2024 8,810.00	Capital Capital	C4117 C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	230724			C2157	Expenditure on Capital Grants	
J F W CONSTRUCTION LTD			Capital		Contractors - Main	
J G DODD BATHROOMS	230957	12-AUG-2024 933.41	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	232954	19-AUG-2024 1,085.37	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	230957	12-AUG-2024 572.71	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	232954	19-AUG-2024 572.71	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	229805	05-AUG-2024 642.29	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	232954	19-AUG-2024 628.11	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	230957	12-AUG-2024 780.34	Capital	C4114	Expenditure on Capital Grants	Ī

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	232954	19-AUG-2024 780.34	Capital	C4114	Expenditure on Capital Grants	mecoverable viti
J G DODD BATHROOMS	234089	27-AUG-2024 12,457.00	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	232530	16-AUG-2024 2,033.77	Schools / DSG	E2220	Repairs, alterations and maintenance	
J PARRY PLUMBING & HEATING	233828	23-AUG-2024 3,780.00	Capital	C4212	Expenditure on Capital Grants	
J.E BROSTER & SON	230725	09-AUG-2024 550.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
Jackson's animal rescue	231181	13-AUG-2024 1,150.00	Neighbourhood Services  Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	234064	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
JAMIE'S GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAMIE RILEY	229149	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
JAMIL KHAN	232955	19-AUG-2024 640.00	Law & Corporate Services	A1305	Legal Service Provider	
JAMIL KHAN	233585	23-AUG-2024 912.00	Law & Corporate Services	A1305		
JANE JONES CHILDMINDER	234065	27-AUG-2024 810.60		E1170	Legal Service Provider	
	229153		Schools / DSG		Services	
JANE JONES CHILDMINDER		01-AUG-2024 810.60	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	234202	27-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	234202	27-AUG-2024 1,218.00	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	228579	01-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	228579	01-AUG-2024 1,218.00	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	234066	27-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	234066	27-AUG-2024 544.95	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	229154	01-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	229154	01-AUG-2024 544.95	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	234067	27-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	229155	01-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	234080	27-AUG-2024 1,073.11	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	229221	01-AUG-2024 1,073.11	Schools / DSG	E1170	Services	
JENNIFER AGYEKUM - 3PB MANAGEMENT SERVICES LIMITED	230594	09-AUG-2024 2,400.00	Law & Corporate Services	A1307	Legal Service Provider	
JENNIFER EVANS	232701	16-AUG-2024 816.67	Law & Corporate Services	A1305	Legal Service Provider	
Jenny Bowe T/A Bowe Psychology Limited	232683	16-AUG-2024 900.00	Children, Families & Education	E7023	Care Provision	
JESSAMY STAFFING SOLUTIONS LTD	232436	15-AUG-2024 1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JESSAMY STAFFING SOLUTIONS LTD	230571	09-AUG-2024 1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JESSAMY STAFFING SOLUTIONS LTD	231869	14-AUG-2024 1,012.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
JHS GROUP	230873	12-AUG-2024 6,332.00	Capital	C4112	Expenditure on Capital Grants	
JILLS CHILDMINDING-JILL LOFTUS	229226	01-AUG-2024 810.60	Schools / DSG	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	234081	27-AUG-2024 810.60	Schools / DSG	E1170	Services	
JLBS WIRRAL LIMITED	233586	23-AUG-2024 1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
JMG MUSIC GROUP/JAMES MCGARRITY	233065	20-AUG-2024 3,262.24	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JMU SERVICES LIMITED	233290	21-AUG-2024 4,950.00	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
JMU SERVICES LIMITED	231578	14-AUG-2024 1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	232909	19-AUG-2024 1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	232909	19-AUG-2024 1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	235402	30-AUG-2024 1,063.94	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	235402	30-AUG-2024 1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	232909	19-AUG-2024 1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED	231578	14-AUG-2024 1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JMU SERVICES LIMITED  JMU SERVICES LIMITED	232909	19-AUG-2024 1,468.45	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOANNE CARR - CHILDMINDING	229229	01-AUG-2024 1,526.00	Schools / DSG	E1170	Services	
JOANNE CARR - CHILDMINDING JOANNE CARR - CHILDMINDING	234095	27-AUG-2024 1,526.00	Schools / DSG	E1170	Services	
JOANNE JADE ABRAHAM	234830	29-AUG-2024 1,526.00 29-AUG-2024 550.00	Law & Corporate Services	A1305	Legal Service Provider	
	235476	30-AUG-2024 824,537.23	Capital	C0510		
John Graham Construction Limited	235476	30-AUG-2024 824,537.23 30-AUG-2024 824,537.23		C0510	Contractors - Main	
John Graham Construction Limited		·	Capital		Contractors - Main	
JOHN MCKENNA	230058	06-AUG-2024 558.33	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024 1,258.33	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	233229	21-AUG-2024 1,525.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024 525.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024 1,050.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024 716.67	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024 3,166.67	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOHN MCKENNA	229954	05-AUG-2024	600.00	Law & Corporate Services	A1305	Legal Service Provider	222.2.2.2.0.0
JOHN MCKENNA	229954	05-AUG-2024	800.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	230355	08-AUG-2024	1,150.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	600.00	Law & Corporate Services		Legal Service Provider	
JOHN MCKENNA	229954	05-AUG-2024	1,400.00	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	230295	07-AUG-2024	3,999.00	Regeneration & Place		Hired or Contracted services	
JOJOS CHILDMINDING - JOANNE CLUNIE	234096	27-AUG-2024	541.80	Schools / DSG		Services	
JOJOS CHILDMINDING - JOANNE CLUNIE	229305	01-AUG-2024	541.80	Schools / DSG		Services	
	231131	13-AUG-2024	29,363.57	Regeneration & Place		Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	230289	07-AUG-2024	2,100.00	Regeneration & Place		Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	230548	09-AUG-2024	2,625.00	Regeneration & Place		Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	230548	09-AUG-2024	2,000.00	Regeneration & Place		Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)	233361	22-AUG-2024	2,000.00			Hired or Contracted services	
	234313	28-AUG-2024	824.20	Regeneration & Place Children, Families & Education			
JP PSYCHOLOGY SERVICES - JODIE PARKINSON JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	232704	16-AUG-2024				Care Provision	
•			615.00	Regeneration & Place		Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	231822	14-AUG-2024	615.00	Regeneration & Place		Repairs, alterations and maintenance	
JULIA BRADSHAW	229309	01-AUG-2024	1,083.60	Schools / DSG		Services	
JULIA BRADSHAW	234097	27-AUG-2024	1,083.60	Schools / DSG		Services	
JULIE CANDELAND	234098	27-AUG-2024	999.08	Schools / DSG		Services	
JULIE CANDELAND	229311	01-AUG-2024	999.08	Schools / DSG		Services	
JULIE CANDELAND	234098	27-AUG-2024	1,083.60	Schools / DSG		Services	
JULIE CANDELAND	229311	01-AUG-2024	812.70	Schools / DSG		Services	
JULIE CANDELAND	229311	01-AUG-2024	1,083.60	Schools / DSG		Services	
JULIE CANDELAND	234098	27-AUG-2024	812.70	Schools / DSG		Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	112.50	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,171.25	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	526.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	864.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	4,620.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,227.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,052.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	14,642.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	9,202.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	127.96	Adults Care and Health and Strategic Commissioning	S6134	Clothes, Uniform & Laundry	
JULIE HARRISON T/A PROFESSIONAL CARERS	231844	14-AUG-2024	117,482.40	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,015.20	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,190.20	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	9,343.42	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,579.20	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	562.50	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,136.25	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	360.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	2,295.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	11,886.30	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	5,265.28	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	78,614.61	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS  JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	15,101.10	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS  JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	526.40	Adults Care and Health and Strategic Commissioning		Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS  JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024 16-AUG-2024	630.00				
·				Adults Care and Health and Strategic Commissioning		Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,158.75	Adults Care and Health and Strategic Commissioning		Social Care Activities	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	90.00	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
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,250.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	mecoverable viti
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,184.40	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	585.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	1,575.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	789.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	82,513.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	-65,142.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	3,891.60	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	232532	16-AUG-2024	6,165.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JUNE KELLY-CHILDMINDER	234180	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	229455	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	234180	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
JUNE KELLY-CHILDMINDER	229455	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	234099	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	229313	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	234099	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	229313	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
Juno Support Services Ltd	235209	29-AUG-2024	21,035.85	Children, Families & Education	E7080	Care Provision	
	235209	29-AUG-2024	5,250.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	235209	29-AUG-2024	19,950.00	Children, Families & Education  Children, Families & Education	E7080		
Juno Support Services Ltd JUST CARES CHILDMINDING-JUDITH WYLDE	234100	27-AUG-2024	1,215.90	Schools / DSG	E1170	Care Provision Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	229314	01-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE  JUST CARES CHILDMINDING-JUDITH WYLDE	229314	01-AUG-2024 01-AUG-2024	541.80	Schools / DSG	E1170	Services	
	234100	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE JUST CHILDCARE LIMITED				•	E1170		
	234102	27-AUG-2024	15,147.74	Schools / DSG		Services	
JUST CHILDCARE LIMITED	234101 234101	27-AUG-2024 27-AUG-2024	3,136.66 1,943.04	Schools / DSG Schools / DSG	E1170 E1170	Services	
JUST CHILDCARE LIMITED						Services	
JUST CHILDCARE LIMITED	229315 234101	01-AUG-2024	1,943.04	Schools / DSG	E1170 E1170	Services	
JUST CHILDCARE LIMITED		27-AUG-2024	5,305.79	Schools / DSG		Services	
JUST CHILDCARE LIMITED	229316	01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229315	01-AUG-2024	3,136.66	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234102	27-AUG-2024	9,412.32	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229315	01-AUG-2024	5,305.79	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234102	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	234101	27-AUG-2024	7,043.43	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229316	01-AUG-2024	15,147.74	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229315	01-AUG-2024	7,043.43	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	229316	01-AUG-2024	9,412.32	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	46,016.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	1,281.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	768.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	235428	30-AUG-2024	320.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JUSTINE STRANGWARD - CHILDMINDER	234103	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
JUSTINE STRANGWARD - CHILDMINDER	229389	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KAINOS SOFTWARE LIMITED	233667	23-AUG-2024	4,375.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	232425	15-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	234314	28-AUG-2024	1,980.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	4,942.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230874	12-AUG-2024	7,413.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	2,471.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230731	09-AUG-2024	3,530.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KALEIDOSCOPE PROJECT	230874	12-AUG-2024	3,530.00	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	229390	01-AUG-2024	2,118.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	irrecoverable VAT
KALEIDOSCOPE PROJECT	232426	15-AUG-2024	3,177.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KARL ROWLEY	232674	16-AUG-2024	2,500.00	Law & Corporate Services	A1305	Legal Service Provider	
KARL ROWLEY	232674	16-AUG-2024	1,500.00	Law & Corporate Services	A1305	Legal Service Provider	
KARL TATLER LETTINGS	231914	14-AUG-2024	1,615.38	Regeneration & Place	H6080	Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	234105	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-RATE WATKINSON  KATE WATKINSON CHILDMINDING SERVICE-RATE WATKINSON	229393	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER	234118	27-AUG-2024	1,459.08	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER KATY RALPH-CHILDMINDER	234118	27-AUG-2024 27-AUG-2024	1,625.40	Schools / DSG	E1170		
	229399	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KATY RALPH-CHILDMINDER KATY RALPH-CHILDMINDER				Schools / DSG	E1170	Services	
	229399	01-AUG-2024	1,459.08			Services	
KAVANAGH HEALTH CARE LIMITED	233587	23-AUG-2024	14,268.64	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	233587	23-AUG-2024	15,027.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	235429	30-AUG-2024	2,845.34	Capital	C0562	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	2,644.44	Capital	C0562	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	3,682.41	Capital	C0562	Contractors - Main	
KDE LIMITED	231197	13-AUG-2024	878.83	Capital	C2176	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	1,904.62	Capital	C2328	Contractors - Main	
KDE LIMITED	230726	09-AUG-2024	5,687.35	Capital	C8067	Contractors - Main	
KDE LIMITED	235429	30-AUG-2024	601.83	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	235429	30-AUG-2024	18,908.79	Regeneration & Place	D2403	Repairs, alterations and maintenance	
KDE LIMITED	230726	09-AUG-2024	1,827.21	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	230726	09-AUG-2024	1,801.11	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	231197	13-AUG-2024	1,292.65	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	231197	13-AUG-2024	517.37	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	231197	13-AUG-2024	926.15	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	229776	02-AUG-2024	1,179.50	Capital	C2217	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	235459	30-AUG-2024	1,179.50	Capital	C8084	Consultants Fees	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	229776	02-AUG-2024	646.50	Capital	C8085	Contractors - Main	
KEEP BRITAIN TIDY	233518	22-AUG-2024	9,900.00	Neighbourhood Services	H3130	Environ Management	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	234179	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	229451	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	234179	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	229451	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KEMPSHIRE LIMITED	229874	05-AUG-2024	3,963.00	Children, Families & Education	E7080	Care Provision	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	233589	23-AUG-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	230877	12-AUG-2024	6,615.42	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	233519	22-AUG-2024	5,824.10	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
KEYS PCE LIMITED	234119	27-AUG-2024	50,685.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	234119	27-AUG-2024	50,685.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	231083	13-AUG-2024	49,050.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	234119	27-AUG-2024	28,199.33	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	234121	27-AUG-2024	16,374.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234165	27-AUG-2024	7,511.45	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229475	01-AUG-2024	8,829.03	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234120	27-AUG-2024	8,829.03	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234121	27-AUG-2024	16,987.77	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229475	01-AUG-2024	13,286.39	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	229292	01-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234165	27-AUG-2024	2,709.00	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORSERIES LIMITED	229476	01-AUG-2024	18,135.12	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORSERIES LIMITED	229475	01-AUG-2024 01-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORSERIES LIMITED	234120	27-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORSERIES LIMITED  KIDS PLANET DAY NURSERIES LIMITED	234120	27-AUG-2024 27-AUG-2024	6,081.60	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234121 234120	27-AUG-2024	18,135.12	Schools / DSG	E1170 E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	234120	27-AUG-2024	13,286.39	Schools / DSG	E11/U	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	229292	01-AUG-2024	7,511.45	Schools / DSG	E1170	Services	illecoverable vAl
KIDS PLANET DAY NURSERIES LIMITED	229476	01-AUG-2024	16,374.09	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORSERIES LIMITED	229476	01-AUG-2024	16,987.77	Schools / DSG	E1170	Services	
KIDS PLANET DAY NORSERIES LIMITED	229292	01-AUG-2024	6,081.60	Schools / DSG	E1170	Services	
KIM CLEGG	234122	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
KIM CLEGG	229477	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
KIM CLEGG	234122	27-AUG-2024	540.40	Schools / DSG	E1170	Services	
KIM CLEGG	229477	01-AUG-2024	540.40	Schools / DSG	E1170	Services	
KINDWATER LIMITED	231965	14-AUG-2024			L3320		
	229479	01-AUG-2024	936.00 1,625.40	Neighbourhood Services	E1170	Equipment, Furniture & Materials	
KINGSVILLE KIDS-AMY LINDSAY				Schools / DSG		Services	
KINGSVILLE KIDS-AMY LINDSAY	229479	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	234123	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
KINGSVILLE KIDS-AMY LINDSAY	234123	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
KIRSTIE MARIE GOULDING	229480	01-AUG-2024	850.00	Children, Families & Education	E7483	Training Expenses	
KOALA NORTH WEST	235367	30-AUG-2024	38,750.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	231970	14-AUG-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	231970	14-AUG-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOMPAN LIMITED	235430	30-AUG-2024	19,688.20	Capital	C5305	Contractors - Main	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	230553	09-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	229484	01-AUG-2024	2,000.00	Neighbourhood Services	E5480	Printing, Stationery & General Office Expenses	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	233148	20-AUG-2024	825.00	Regeneration & Place	H6080	Expenses	
KYM BRIDGET DAGNALL- CHILDMINDER	234124	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	234124	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	229554	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	229554	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
L LEWIS	233670	23-AUG-2024	734.70	Neighbourhood Services	L3951	Catering	
L LEWIS	230061	06-AUG-2024	734.70	Neighbourhood Services	L3951	Catering	
L LEWIS	230061	06-AUG-2024	684.05	Neighbourhood Services	L3951	Catering	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	231086	13-AUG-2024	1,440.00	Law & Corporate Services	A1307	Legal Service Provider	
LADYMOUNT PRE SCHOOL GROUP	234125	27-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	229555	01-AUG-2024	4,970.70	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	229555	01-AUG-2024	1,218.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	234125	27-AUG-2024	4,970.70	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	235368	30-AUG-2024	2,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	235368	30-AUG-2024	5,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	230204	07-AUG-2024	6,068.50	Regeneration & Place	D3170	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	234126	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	229556	01-AUG-2024	4,458.30	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	229556	01-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	229556	01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	234126	27-AUG-2024	4,458.30	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	234126	27-AUG-2024	1,089.91	Schools / DSG	E1170	Services	
Land Survey Solutions LTD	230132	06-AUG-2024	1,800.00	Capital	C2320	Contractors - Main	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	229558	01-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	229558	01-AUG-2024	2,433.90	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	234127	27-AUG-2024	2,433.90	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	234127	27-AUG-2024 27-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	229291	01-AUG-2024	1,073.11	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	234164	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LAVAT CONSULTING LIMITED T/A PSTAX	229560	01-AUG-2024	567.00	Finance	F1200	Training Expenses	
LEAVAT CONSOLTING LIMITED 1/A PSTAX  LEANNE'S LITTLE LEARNERS-LEANNE EVANS	229622	01-AUG-2024 01-AUG-2024			E1170		
	234186	27-AUG-2024	1,083.60 1,007.85	Schools / DSG Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS						Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	229622	01-AUG-2024	1,007.85	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	234186	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	234128	27-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	229562	01-AUG-2024	1,204.32	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	229562	01-AUG-2024	541.80	Schools / DSG		Services	222.2.40.0 1.11
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	234128	27-AUG-2024	541.80	Schools / DSG		Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	229562	01-AUG-2024	1,621.20	Schools / DSG		Services	
LEEDS COMMERCIAL LIMITED	229672	02-AUG-2024	2,277.00	Neighbourhood Services	_	Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	229672	02-AUG-2024	1,541.00	Neighbourhood Services	1	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
LEEDS COMMERCIAL LIMITED	229672	02-AUG-2024	1,541.00	Neighbourhood Services		Contract Hire & Operating Leases  Contract Hire & Operating Leases	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Etd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		, , ,	
The state of the s	233826	23-AUG-2024 23-AUG-2024	2,704.00	ů č		Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd			,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	<del>                                     </del>
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,414.29	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd Lentulus Properties Ltd	233826	23-AUG-2024 23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd Lentulus Properties Ltd	233826	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	233020	23-MUU-2U24	3,020.00	Addits care and riealth and Strategic Commissioning	20127	rnysicai support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Lentulus Properties Ltd	233826	23-AUG-2024 2,199.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
Lentulus Properties Ltd	233826	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 1,078.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 1,158.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 1,138.80 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,020.00 23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	233826	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141		
Lentulus Properties Ltd	233826	23-AUG-2024 2,704.00 23-AUG-2024 3,116.00		S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd		23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 1,570.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 675.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	233826	23-AUG-2024 1,842.97	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	233826	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	233826	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 1,104.99	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 1,767.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 1,767.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 1,767.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 1,707:14 23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142		
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96 23-AUG-2024 1,767.14	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	233591		5 5			
		23-AUG-2024 1,104.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 1,767.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	233591	23-AUG-2024 4,419.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	201143	22-AUG-2024 3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LETS ASSIST LIMITED	229850	05-AUG-2024 1,050.00	Regeneration & Place	H6080	Expenses	
LEX AUTOLEASE LTD	232044	14-AUG-2024 596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	233672	23-AUG-2024 1,000.00	Resources	X7105	Car Leasing	
LIFEWAYS SIL LIMITED	230879	12-AUG-2024 4,532.42	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
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	49,876.68	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	28,440.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	51,645.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	1,947.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	233593	23-AUG-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	233593	23-AUG-2024	14,274.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	341.76	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	8,310.91	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	2,285.52	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	7,390.56	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	13,646.66	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535		1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	4,784.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTILES LIMITED	232148		7,246.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	85.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED							
1, 11	232148	14-AUG-2024	7,955.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	3,332.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	8,188.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	2,477.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	2,306.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	-8,862.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	18,956.21	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	1,025.28	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535		512.64	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232535	16-AUG-2024	1,537.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	232148	14-AUG-2024	3,011.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
Light Factory Limited	235479	30-AUG-2024	2,285.00	Regeneration & Place	B7539	Consultants	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	228600	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	234142	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LIPSTICK ON YOUR COLLAR LIMITED	228601	01-AUG-2024	5,128.27	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LIQUIDLINE LIMITED	234143	27-AUG-2024	791.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
LISA BOND T/A CLEAR SOLUTIONS TRAINING LIMITED	230469	08-AUG-2024	2,938.32	Children, Families & Education	E6150	Hired or Contracted services	
LISA BOWERS CHILDMINDER	229433	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LISA BOWERS CHILDMINDER	234091	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
LISA FENG	233522	22-AUG-2024	5,610.00	Law & Corporate Services	A1308	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	228605	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	228605	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	234144	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	234144	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	234145	27-AUG-2024	812.70	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	228606	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	234145	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	228606	01-AUG-2024	812.70	Schools / DSG	E1170	Services	
LISCARD COMMUNITY LINKS CIC	230555		14,245.60	Regeneration & Place	B8462	Expenses	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	234146	27-AUG-2024	5,011.68	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	228607	01-AUG-2024	5,011.68	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	234146	27-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL  LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	228607	01-AUG-2024	6,123.60	Schools / DSG	E1170	1	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	228607	01-AUG-2024 01-AUG-2024	5,959.80	Schools / DSG	E1170	Services	
						Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	234146	27-AUG-2024	6,123.60	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	228608	01-AUG-2024	13,439.03	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	234147	27-AUG-2024	6,501.60	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	228608	01-AUG-2024	6,501.60	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	234147	27-AUG-2024	13,439.03	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	228608		11,151.00	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	234147	27-AUG-2024	11,151.00	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE FLOWERPOTS - LESLEY CORR	228609	01-AUG-2024 898.80	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	234148	27-AUG-2024 898.80	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024 13,003.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024 21,074.78	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024 11,361.00	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024 1,136.11	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	228610	01-AUG-2024 1,136.11	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024 11,361.00	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024 13,003.20	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	234149	27-AUG-2024 21,074.78	Schools / DSG	E1170	Services	
little life changes	234965	29-AUG-2024 15,790.00	Children, Families & Education	E7080	Care Provision	
little life changes	234235	27-AUG-2024 15,790.00	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	234150	27-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	234150	27-AUG-2024 810.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	228611	01-AUG-2024 810.60	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	228611	01-AUG-2024 536.55	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	234150	27-AUG-2024 536.55	Schools / DSG	E1170	Services	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK  LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	228611	01-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	234151	27-AUG-2024 2,997.24	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	228660	01-AUG-2024 4,464.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	228660	01-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	234151	27-AUG-2024 4,464.60	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	234151	27-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	228660	01-AUG-2024 2,997.24	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	230105	06-AUG-2024 3,000.00	Children, Families & Education	E7021	Care Provision	
LITTLE LODGE DAY CARE	230105	06-AUG-2024 750.00	Children, Families & Education	E7021	Care Provision	
LITTLE RAINBOWS NURSERY LIMITED	234152	27-AUG-2024 2,735.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	228661	01-AUG-2024 3,322.20	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NOISERY LIMITED	228661	01-AUG-2024 2,735.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	228661	01-AUG-2024 558.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	234152	27-AUG-2024 558.60	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	234152	27-AUG-2024 3,322.20	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	228662	01-AUG-2024 10,677.66	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	228662	01-AUG-2024 11,377.80	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	234153	27-AUG-2024 11,377.80	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	228662	01-AUG-2024 8,110.20	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	234153	27-AUG-2024 10,677.66	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	234153	27-AUG-2024 8,110.20	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	228663	01-AUG-2024 2,921.10	Schools / DSG	E1170	Services	
LITTLE WORLD NORSERY	234166	27-AUG-2024 2,921.10	Schools / DSG	E1170	Services	
LITTLE WORLD NORSERY	234166	27-AUG-2024 4,704.00	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	228663	01-AUG-2024 4,704.00	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	232433	15-AUG-2024 3,750.00	Children, Families & Education	P1047	Training Expenses	
LIVERPOOL CITY REGION COMBINED AUTHORITY	232368	15-AUG-2024 3,500.00	Regeneration & Place	B7040	Expenses	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201128	16-AUG-2024 182,388.50	Control Accounts	W8114	Council Tax Income A/C	
LIVERPOOL LIFE SCIENCES UTC	233232	21-AUG-2024 5,995.00	Schools / DSG	E5944	Special Educ Needs Top Ups	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	232713	16-AUG-2024 12,075.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	232713	16-AUG-2024 12,075.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	232713	16-AUG-2024 11,175.00	Regeneration & Place	H6079	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	228664	01-AUG-2024 9,600.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	232446	15-AUG-2024 1,000.00	Children, Families & Education	E9510	Training Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	231974	14-AUG-2024 1,708.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	230062	06-AUG-2024 6,251.52	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	230205	07-AUG-2024 0,231.32	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	228876	01-AUG-2024 21,531.25 01-AUG-2024 1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED  LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	229786	02-AUG-2024 750.00	Law & Corporate Services	A1307		
LIZ ADAINIS - SED INIANAGEINIEN I SEKVICES LIIVITTED	LL310U	02-AUG-2024 /30.00	Law & Corporate Services	VT30/	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date Paid An	ount Department	Cost Centre	Description	Irrecoverable VAT
LMS WORLDWIDE LIMITED	233314	21-AUG-2024 10,922.	1 Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
LOCAL SOLUTIONS	229722	02-AUG-2024 502.86	Children, Families & Education	E7021	Care Provision	
LOCAL SOLUTIONS	233101	20-AUG-2024 1,281.6	Adults Care and Health and Strategic Commission	ning S6132	Physical Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024 1,281.6			Social Care Activities	
LOCAL SOLUTIONS	233101	20-AUG-2024 1,367.0			Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024 5,745.8			Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024 1,068.0	_		Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	233101	20-AUG-2024 14,353.			Care Provision	
LONSDALE CARE LIMITED	230976	13-AUG-2024 4,057.1		E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	233607	23-AUG-2024 648.00	Adults Care and Health and Strategic Commission	ning S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	233607	23-AUG-2024 648.00	Adults Care and Health and Strategic Commission		Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	233607	23-AUG-2024 3,240.6			Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	233768	23-AUG-2024 4,602.4			Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	233068	20-AUG-2024 16,478.	_		Learning & Disability Support - Adults (18-64)	
LWC DRINKS	234169	27-AUG-2024 668.41	Neighbourhood Services	L3951	Catering	
LWC DRINKS	234169	27-AUG-2024 1,111.1		L3951	Catering	
LYNN OWENS	229675	02-AUG-2024 7,680.9	_		Care Provision	
LYN'S LITTLE ONES	234172	27-AUG-2024 7,393.0	9	E1170	Services	
LYN'S LITTLE ONES	228721	01-AUG-2024 1,925.7		E1170	Services	
LYN'S LITTLE ONES	234171	27-AUG-2024 13,421.		E1170	Services	
LYN'S LITTLE ONES	234171	27-AUG-2024 13,421.		E1170	Services	+
LYN'S LITTLE ONES	234171	27-AUG-2024 1,925.7	·	E1170	Services	
LYN'S LITTLE ONES	228721	01-AUG-2024 5,959.8		E1170	Services	
LYN'S LITTLE ONES	228722	01-AUG-2024 7,393.0	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	228721	01-AUG-2024 13,421.		E1170	Services	
LYRECO UK LIMITED	230661	09-AUG-2024 1,127.7		L3290	Equipment, Furniture & Materials	
LYRECO UK LIMITED	230661	09-AUG-2024 1,948.2		L3320	Equipment, Furniture & Materials	
M W TRANSPORT	229965	05-AUG-2024 4,634.6	3	E5731	School Transport - Special	
M3 Housing Limited	233396	22-AUG-2024 2,180.0		H7150	Communications & Computing	
MAC ROOFING & CONTRACTING LIMITED	230064	06-AUG-2024 112,359		C2174	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024 1,604.4		D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024 1,166.3	ŭ	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024 1,717.4		D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024 750.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	230880	12-AUG-2024 1,497.5		D2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024 940.52	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	232449	15-AUG-2024 530.62	Children, Families & Education	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	235216	29-AUG-2024 772.15	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	232826	19-AUG-2024 1,318.5	Neighbourhood Services  Neighbourhood Services	L4001	Repairs, alterations and maintenance	
MACINTYRE CARE	233107	20-AUG-2024 27,270.	_		Care Provision	
MACINTYRE CARE	235314	30-AUG-2024 27,270.	=		Care Provision	
MACINTYRE CARE	235314	30-AUG-2024 -216.04	Adults Care and Health and Strategic Commission			
	23314				Customer and Client - Community Care	
MACINTYRE CARE  MACINTYRE CARE	235314	20-AUG-2024 -216.04 30-AUG-2024 3,175.2	Adults Care and Health and Strategic Commission Adults Care and Health and Strategic Commission		Customer and Client - Community Care  Learning & Disability Support - Adults (18-64)	
	233807	23-AUG-2024 4,629.4	=			
MACINTYRE CARE  MACINTYRE CARE	235314	30-AUG-2024 4,629.4 30-AUG-2024 4,696.4			Learning & Disability Support - Adults (18-64)	+
MACINTYRE CARE  MACINTYRE CARE	233107	20-AUG-2024 4,696.4 20-AUG-2024 3,930.2			Learning & Disability Support - Adults (18-64)	
	2353107	30-AUG-2024 3,930.2 30-AUG-2024 3,930.2			Learning & Disability Support - Older People (65+)	_
MACINTYRE CARE  MACINTYRE CARE	235314	30-AUG-2024 3,930.2 30-AUG-2024 1,110.7			Learning & Disability Support - Older People (65+)	
	23314				Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	233107				Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE			Ÿ		Mental Health Support - Adults (18-64)	
MACINITYPE CAPE	235314	30-AUG-2024 1,196.1			Mental Health Support - Adults (18-64)	_
MACINTYRE CARE	233107	20-AUG-2024 -188.32	Adults Care and Health and Strategic Commission		Customer and Client - Community Care	
MACINTYRE CARE	235314	30-AUG-2024 -188.32	Adults Care and Health and Strategic Commission		Customer and Client - Community Care	
MACINTYRE CARE	233107	20-AUG-2024 768.96	Adults Care and Health and Strategic Commission		Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024 768.96	Adults Care and Health and Strategic Commission	ning S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	233107	20-AUG-2024 3,246.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	235314	30-AUG-2024 3,246.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	233107	20-AUG-2024 2,178.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024 2,178.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024 5,703.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024 5,703.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MACINTYRE CARE	233107	20-AUG-2024 897.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024 897.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	233807	23-AUG-2024 7,912.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024 3,912.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024 1,176.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	235314	30-AUG-2024 3,520.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	233807	23-AUG-2024 7,520.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	233807	23-AUG-2024 7,598.79	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MACINTYRE CARE	235314	30-AUG-2024 3,598.84	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
MAGENTA LIVING	229812	05-AUG-2024 7,222.60	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	229812	05-AUG-2024 6,290.10	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING  MAGENTA LIVING	234093	27-AUG-2024 6,804.60	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	232959	19-AUG-2024 6,192.50	Capital	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
MAGENTA LIVING	230960	12-AUG-2024 0,192.30	Capital	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
MAGENTA LIVING	230960	12-AUG-2024 11,038.00 12-AUG-2024 8,584.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING  MAGENTA LIVING	232959	19-AUG-2024 6,559.59	Capital	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
MAGENTA LIVING	232959	19-AUG-2024 5,296.00	Capital	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
MAGENTA LIVING  MAGENTA LIVING	230960	12-AUG-2024 7,273.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING MAGENTA LIVING	233609	23-AUG-2024 7,273.00 23-AUG-2024 962.38	Finance	F6077	Benefits	
MAGENTA LIVING MAGENTA LIVING	229811	05-AUG-2024 1,030.00	Regeneration & Place	H6080		
MAGENTA LIVING MAGENTA LIVING	229811	· · · · · · · · · · · · · · · · · · ·	0	H6080	Expenses	
		· · · · · · · · · · · · · · · · · · ·	Regeneration & Place		Expenses	
MAHAM QURESHI	232656 229896	16-AUG-2024 625.00 05-AUG-2024 575.00	Law & Corporate Services	A1305 A1305	Legal Service Provider	
MAHAM QURESHI			Law & Corporate Services		Legal Service Provider	
MAHAM QURESHI	228767	01-AUG-2024 1,216.67	Law & Corporate Services	A1305	Legal Service Provider	
Mallatite Limited	231161	13-AUG-2024 575.23	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MAN COED VM LIMITED	229678	02-AUG-2024 11,495.20	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	235372	30-AUG-2024 2,281.84	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	230663	09-AUG-2024 14,802.57	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	229678	02-AUG-2024 18,570.40	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	230663	09-AUG-2024 14,659.63	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MAN COED VM LIMITED	234318	28-AUG-2024 19,333.33	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	233238	21-AUG-2024 19,333.33	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	233238	21-AUG-2024 19,333.33	Neighbourhood Services	L4970	Hired or Contracted services	
MANOR CHILDCARE CENTRE	228724	01-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	234174	27-AUG-2024 3,357.90	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	234174	27-AUG-2024 3,703.79	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	234174	27-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	228724	01-AUG-2024 3,703.79	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	228724	01-AUG-2024 3,357.90	Schools / DSG	E1170	Services	
MAPLE TREE ENTERTAINMENT LIMITED	231328	14-AUG-2024 6,777.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Mardan QS Services Ltd	233827	23-AUG-2024 1,000.00	Capital	C3783	Contractors - Main	
MARES S.P.A	230664	09-AUG-2024 648.65	Neighbourhood Services	L3190	Services	
MARES S.P.A	230360	08-AUG-2024 685.70	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	234175	27-AUG-2024 810.60	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	228726	01-AUG-2024 810.60	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	228726	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	234175	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	228726	01-AUG-2024 769.06	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	234175	27-AUG-2024 769.06	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	234176	27-AUG-2024 1,083.60	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARIE C WILSON-CHILDMINDER	228727	01-AUG-2024	536.55	Schools / DSG		Services	mecoverable VAT
MARIE C WILSON-CHILDMINDER  MARIE C WILSON-CHILDMINDER	234176	27-AUG-2024	536.55	Schools / DSG		Services	
	228727	01-AUG-2024	1,083.60	Schools / DSG		Services	
MARINE POINT NOMINEES 1 & 2 LIMITED	233240	21-AUG-2024	4,729.38	Regeneration & Place		Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	228730	01-AUG-2024	1,625.40	Schools / DSG		Services	
	234177	27-AUG-2024	1,625.40	Schools / DSG			
	234177					Services	
MARION MULLINS CHILDMINDER		27-AUG-2024	810.60	Schools / DSG		Services	
MARION MULLINS CHILDMINDER	228730	01-AUG-2024	810.60	Schools / DSG		Services	
	229813	05-AUG-2024	508.34	Law & Corporate Services		Legal Service Provider	
MARK SENIOR	233610	23-AUG-2024	831.25	Law & Corporate Services		Legal Service Provider	
MARK SENIOR	233610	23-AUG-2024	1,020.83	Law & Corporate Services		Legal Service Provider	
MARSH LIMITED	229877	05-AUG-2024	4,950.00	Finance		External premiums and fees	
MARTLANDS	229746	02-AUG-2024	400.00	Neighbourhood Services		Equipment, Furniture & Materials	
MARTLANDS	229746	02-AUG-2024	240.00	Neighbourhood Services		Repairs, alterations and maintenance	
MASTER GRILL LIMITED	229968	05-AUG-2024	3,737.00	Capital		Contractors - Main	
MASTER GRILL LIMITED	233704	23-AUG-2024	2,460.00	Adults Care and Health and Strategic Commissioning		Equipment, Furniture & Materials	
MASTERNAUT LIMITED	235220	29-AUG-2024	738.75	Neighbourhood Services		Direct Transport Costs	
MASTERNAUT LIMITED	235220	29-AUG-2024	985.00	Neighbourhood Services	L4975	Direct Transport Costs	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	233705	23-AUG-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	234106	27-AUG-2024	11,016.16	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	10,644.30	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	11,367.80	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	9,727.01	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	18,955.54	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	23,514.18	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	11,772.73	Law & Corporate Services		Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	19,535.50	Law & Corporate Services		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,415.71	Law & Corporate Services		Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,431.79	Law & Corporate Services		Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,431.79	Law & Corporate Services		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	5,121.42	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	6,033.79	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	10,380.49	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	6,765.37	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	8,939.35	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 27-AUG-2024	2,131.56				
	229814	05-AUG-2024	2,131.56	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED				Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	2,131.56	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,131.56	Regeneration & Place		Agency Staff	
	229814	05-AUG-2024	1,373.40	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,373.40	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,373.40	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,106.35	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,587.21	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	1,587.21	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,587.21	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	1,587.21	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	1,350.60	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024	1,350.60	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	3,894.80	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	3,894.80	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	3,770.20	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024	3,770.20	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024	4,890.51	Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024	2,419.94	Regeneration & Place		Agency Staff	
		//00 2024	_, .15.5 .		000	, 15cm of 5 com	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	232961	19-AUG-2024 2,433.98	Regeneration & Place	D2050	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 1,782.72	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 891.36	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 1,768.28	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 127.80	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 9,299.49	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 16,169.26	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 1,605.73	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 7,137.69	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,707.84	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,743.35	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 427.56	Children, Families & Education	E6842	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,609.32	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 4,220.27	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,965.89	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,844.90	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 3,879.45	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 4,422.80	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 4,814.64	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,215.44	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 3,207.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 1,609.57	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 3,207.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,985.97	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,712.46	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,712.80	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 5,333.75	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 3,504.71	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 7,920.88	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 5,891.13	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 6,965.03	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 8,726.54	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 1,136.80	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,515.30	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 7,598.04	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 1,405.44	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 4,486.24	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 4,490.54	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 1,239.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 1,235.34	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 4,098.18	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 3,973.42	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 4,370.49	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,939.94	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 1,895.60	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 903.64	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 1,159.90	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 1,690.44	Children, Families & Education  Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,701.63	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 2,678.12	Children, Families & Education  Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,054.92	Children, Families & Education  Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,673.12	Children, Families & Education  Children, Families & Education	E7032	Agency Staff	
INIVITATIVI POINT FUNDILLED	£3£301	13 700-2024 2,0/3.12	Crimaren, Farmines & Education	L/UJ2	ngency stall	l

MARCA CARL MATTER   1985   1986   1	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Maries Cal Juniority   199813   19.455-200   1979.	**						III CCOVCIUDIC VAI
MARTINE SCALLANTED   29815				*			
SAMERY SCAN IMBRITED   20085   SAME STAN   2008-250   Abbrera, branches & Globardon   1,000   Sepres Staff   1,0							
MARIES SELVINITIO				*			
MARIE SCAL IMPRITED   194100-1959   194100							
MATHER SCAL MATTED   23994				*			
MATER SEAT MATTER   1940-1956   1940-205				· · · · · · · · · · · · · · · · · · ·			
MATTON SCAL MARTED   12965   12-04-05/200   156-76   10-04-05/200   12-04-05/20							
MATERIA SCALIMENTED   29544   05.405.2008   75.405.2008							
MARTING SCAL MARTED   29814   69-06-2008   26-26-78   Medices, practices   67004   Agency Surff							
MATERIA SCAL MARTICO   2,9414							
MARTINES COM LIMITED   22984   0.4-06-2024   2,860.07   Children, Pamilies & Education   1,700   Agency Suff   1,700.07							
MATRICES CAN LIMITED   229961   74-AU-2022   24506   Chileron, Tember & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Chileron, Staff & Robustion   1797   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff   Agency Staff   Chileron, Staff & Robustion   1798   Agency Staff							
MARTINS CASE MUNITED  20063  21 2-AU-0-2024  24150  27 2-AU-0-2024  24150  241				*			
MATRIES CAM LIMITED  23406  23406  24406  24506  24							
MARTINE SAME IMMETER   295144   05-140-2024   5-1.24   0.01/ero, Families & Education   77937   Agency Staff   1.04   1				*			
MATRIES CAM LIMITED   23416   23-May 2024   61.24   Children, Families & Education   7037   Agency Saff							
MATRIES SEM LIMITED   239951   12 AUG-2024   51.24   Children, Families & Education   7737   Agency Staff							
MATRIES KEM LIMITED   239863   12 AUG-2024   50.13 /2   Children, Families & Education   \$7037   Symmy Staff							
MATRES SEM LIMITED							
MATRES KEM LIMITED   34966   7-AUG-0204   2,586 0   Chidene, Families & Giucation   5708   Agency Staff   MATRES KEM LIMITED   32961   19-AUG-0204   12,580 0   Chidene, Families & Giucation   5708   Agency Staff   MATRES KEM LIMITED   323961   19-AUG-0204   40,680 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   32406   12-AUG-0204   40,680 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   32961   12-AUG-0204   40,680 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   29814   09-AUG-0204   96,050 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   29814   09-AUG-0204   96,050 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   50,050 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   50,050 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   50,050 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   50,050 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   50,050 0   Chidene, Families & Giucation   5704   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   51,050 0   Chidene, Families & Giucation   5705   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   51,050 0   Chidene, Families & Giucation   5705   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   51,050 0   Chidene, Families & Giucation   5705   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   51,050 0   Chidene, Families & Giucation   5705   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   51,050 0   Chidene, Families & Giucation   5705   Agency Staff   Agency Staff   MATRES KEM LIMITED   34906   27-AUG-0204   51,050 0   Chidene, Families & Giucation   5705   Agency Staff   Agency Staff   Agency Staff   Agency Staff   Agency Staff   Agency Staff   Agency Staf							
MATER SAM LIMITED   20063   12-AMG 2024   12-80 B				· · · · · · · · · · · · · · · · · · ·			
MATRIX SMU HIMTED   329961   39-AUG-20024   17-29-80   Children, Families & Education   E7041   Agency Staff							
MATRIX SCM LIMITED   232961   29-MG-2024   948-08   Chiffeen, Families & Education   E-941   Agency Staff   A							
MATRIX SCM LIMITED				*			
MATRIX SCH LIMITED   20063   12-AUG-2024   506.4G-2024   405.6G   Children, Families & Education   E7041   Agency Staff   Ag				· · · · · · · · · · · · · · · · · · ·		0 ,	
MATENS SAM LIMITED   29814   05-AUG 2024   949.89   Children, Families & Education   C7041   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   15.05   Children, Families & Education   C7042   Agency Staff   MATEN SAM LIMITED   29816   19-AUG 2024   5.56 6.25   Children, Families & Education   C7042   Agency Staff   MATEN SAM LIMITED   29814   05-AUG 2024   2.11 82   Children, Families & Education   C7042   Agency Staff   MATEN SAM LIMITED   29814   05-AUG 2024   2.11 82   Children, Families & Education   C7052   Agency Staff   MATEN SAM LIMITED   29814   05-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   2.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   1.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   1.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   1.51 5   Children, Families & Education   C7055   Agency Staff   MATEN SAM LIMITED   29063   12-AUG 2024   1.51 5   Children, Families & Education   C7055   Agency Staff   Children, Families & Education   C7055   Agency Staff   Children, Families & Education   C7055   Agency Staff   C				*		0 ,	
MATRIX SCM LIMITED   230963   12-AUG-2024   5150-82   Children, Families & Education   E7042   Agency Staff   MATRIX SCM LIMITED   232961   19-AUG-2024   7,004-27   Children, Families & Education   E7042   Agency Staff   MATRIX SCM LIMITED   232961   19-AUG-2024   2,012-27   Children, Families & Education   E7042   Agency Staff   MATRIX SCM LIMITED   229814   05-AUG-2024   2,11.82   Children, Families & Education   E7042   Agency Staff   MATRIX SCM LIMITED   239816   05-AUG-2024   5,153.15   Children, Families & Education   E7042   Agency Staff   MATRIX SCM LIMITED   239106   27-AUG-2024   1,563.15   Children, Families & Education   E7055   Agency Staff   MATRIX SCM LIMITED   239063   12-AUG-2024   1,563.15   Children, Families & Education   E7055   Agency Staff   MATRIX SCM LIMITED   233961   19-AUG-2024   1,563.15   Children, Families & Education   E7055   Agency Staff   MATRIX SCM LIMITED   233961   19-AUG-2024   1,563.15   Children, Families & Education   E7055   Agency Staff   MATRIX SCM LIMITED   233961   19-AUG-2024   1,583.15   Children, Families & Education   E7055   Agency Staff   MATRIX SCM LIMITED   233961   19-AUG-2024   3,183.85   Children, Families & Education   E7055   Agency Staff   MATRIX SCM LIMITED   239063   12-AUG-2024   3,183.85   Children, Families & Education   E7055   Agency Staff   MATRIX SCM LIMITED   239063   12-AUG-2024   3,183.85   Children, Families & Education   E7051   Agency Staff   MATRIX SCM LIMITED   239063   12-AUG-2024   6,183.85   Children, Families & Education   E7051   Agency Staff   MATRIX SCM LIMITED   230063   12-AUG-2024   4,662.65   Finance   F1200   Agency Staff   MATRIX SCM LIMITED   230063   12-AUG-2024   4,662.65   Finance   F1200   Agency Staff   MATRIX SCM LIMITED   230063   12-AUG-2024   5,180.10   Finance   F1200   Agency Staff   MATRIX SCM LIMITED   230063   12-AUG-2024   5,180.10   Law & Corporate Services   F2001   Agency Staff   MATRIX SCM LIMITED   230063   12-AUG-2024   5,180.10   Law & Corporate Services   F2001   Agency Staff   MATRIX SCM LIMITED							
MATRIX SCM LIMITED				-			
MATRIX SCM LIMITED   22961   19-AUG-2024   2,004.27   Children, Families & Education   E7042   Agency Staff							
MATRIX SCM LIMITED   228814   05-AUG-2024   4211.82   Children, Families & Education   27042   Agency Staff							
MATRIX SCM LIMITED   228814   05.4UG-2024   2.56.3.15   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   234066   27.4UG-2024   1.563.15   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   232961   19.4UG-2024   2.310.52   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   232961   19.4UG-2024   1.523.82   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   232961   19.4UG-2024   1.523.82   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   229814   05.4UG-2024   7.990.19   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   229814   05.4UG-2024   7.990.19   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   229814   05.4UG-2024   7.990.19   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   232961   24.006.205   24.115.92   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   232961   24.006.205   24.115.94   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   232961   24.006.205   24.115.94   Children, Families & Education   F7055   Agency Staff   F7055   MATRIX SCM LIMITED   232961   24.006.205   24							
MATRIX SCM LIMITED				*			
MATRIX SCM LIMITED   230963   12-AUG-2024   2,310.52   Children, Famillies & Education   E7055   Agency Staff							
MATRIX SCM LIMITED   232961   19-AUG-2024   1,552.85   Children, Families & Education   E705   Agency Staff				-			
MATRIX SCM LIMITED         234106         27-AUG-2024         7,990.19         Children, Families & Education         E9691         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         4,138.33         Children, Families & Education         E9691         Agency Staff           MATRIX SCM LIMITED         23406         27-AUG-2024         5,115.92         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         234016         27-AUG-2024         5,115.92         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         239963         12-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         239963         12-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         2329961         19-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         2329961         19-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
MATRIX SCM LIMITED   229814   05-AUG-2024 4,138.35   Children, Families & Education   E9691   Agency Staff				*			
MATRIX SCM LIMITED         230963         12-AUG-2024         4,315-94         Children, Families & Education         E9691         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         5,115-92         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         4,60-65         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         239963         12-AUG-2024         6,169-19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         239963         12-AUG-2024         6,169-19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         1,251-50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         239963         12-AUG-2024         1,351-50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         239963         12-AUG-2024         1,380-00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         239961         19-AUG-2024         1,373-92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED							
MATRIX SCM LIMITED         234106         27-AUG-2024         5,115.92         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         4,062.65         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         2,252.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,351.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,813.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED							
MATRIX SCM LIMITED         232961         19-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         4,062.65         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         2,252.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         23961         19-AUG-2024         1,351.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         1,802.00         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,873.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMIT							
MATRIX SCM LIMITED         229814         05-AUG-2024         4,062.65         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         2,252.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         23961         19-AUG-2024         1,381.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         23961         19-AUG-2024         1,802.00         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,873.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         23406         27-AUG-2024         1,403.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         239063         12-AUG-2024         4,047.00         Law & Corporate Services         F2001         Agency Staff <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
MATRIX SCM LIMITED         230963         12-AUG-2024         6,169.19         Finance         F1200         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         2,252.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,351.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         911.36         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         912.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         4,047.00         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MA							
MATRIX SCM LIMITED         229814         05-AUG-2024         2,252.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,351.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         191.36         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,873.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         4,047.00         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         4,047.00         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         4,061.61         Finance         F4410         Agency Staff				Finance			
MATRIX SCM LIMITED         232961         19-AUG-2024         1,351.50         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         911.36         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,873.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         4,047.00         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         23963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         23963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED<							
MATRIX SCM LIMITED         23963         12-AUG-2024         1,802.00         Law & Corporate Services         F2000         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         911.36         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,873.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         4,047.00         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         23961         19-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         23963         12-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         2						Agency Staff	
MATRIX SCM LIMITED         229814         05-AUG-2024         911.36         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         1,873.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         4,047.00         Law & Corporate Services         F2027         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         5,930.77         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961							
MATRIX SCM LIMITED         232961         19-AUG-2024         1,873.92         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         4,047.00         Law & Corporate Services         F2027         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         5,930.77         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         626.75         Finance         F4410         Agency Staff				·			
MATRIX SCM LIMITED         234106         27-AUG-2024         972.80         Law & Corporate Services         F2001         Agency Staff           MATRIX SCM LIMITED         239963         12-AUG-2024         4,047.00         Law & Corporate Services         F2027         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         5,930.77         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         23963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         666.75         Finance         F6050         Agency Staff							
MATRIX SCM LIMITED         23963         12-AUG-2024         4,047.00         Law & Corporate Services         F2027         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         5,930.77         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         626.75         Finance         F6050         Agency Staff							
MATRIX SCM LIMITED         232961         19-AUG-2024         9,614.61         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         229814         05-AUG-2024         5,930.77         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         626.75         Finance         F6050         Agency Staff				Law & Corporate Services		Agency Staff	
MATRIX SCM LIMITED         229814         05-AUG-2024         5,930.77         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         230963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         626.75         Finance         F6050         Agency Staff							
MATRIX SCM LIMITED         230963         12-AUG-2024         9,615.50         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         626.75         Finance         F6050         Agency Staff						Agency Staff	
MATRIX SCM LIMITED         234106         27-AUG-2024         4,662.26         Finance         F4410         Agency Staff           MATRIX SCM LIMITED         232961         19-AUG-2024         626.75         Finance         F6050         Agency Staff			05-AUG-2024 5,930.77	Finance		Agency Staff	
MATRIX SCM LIMITED         232961         19-AUG-2024         626.75         Finance         F6050         Agency Staff	MATRIX SCM LIMITED	230963	12-AUG-2024 9,615.50	Finance	F4410	Agency Staff	
	MATRIX SCM LIMITED	234106	27-AUG-2024 4,662.26	Finance	F4410	Agency Staff	
MATRIX SCM LIMITED 230963 12-AUG-2024   626.75   Finance   F6050   Agency Staff	MATRIX SCM LIMITED	232961	19-AUG-2024 626.75	Finance	F6050	Agency Staff	
	MATRIX SCM LIMITED	230963	12-AUG-2024 626.75	Finance	F6050	Agency Staff	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	234106	27-AUG-2024 626.76	Finance	F6050	Agency Staff	III CCOVCIUDIC VAI
MATRIX SCM LIMITED	234106	27-AUG-2024 7,977.24	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 2,659.08	Neighbourhood Services	H2950	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 1,526.11	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 9,863.87	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 784.08	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 1,542.07	Neighbourhood Services  Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 1,342.07 27-AUG-2024 2,368.64	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	229814	05-AUG-2024 2,308.04 05-AUG-2024 1,140.14	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 1,140.14 12-AUG-2024 3,550.18	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 1,140.14	Regeneration & Place	H6080		
	229814	05-AUG-2024 1,140.14 05-AUG-2024 3,087.00	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED  MATRIX SCM LIMITED	232961	19-AUG-2024 5,988.78	0	H7100	Agency Staff	
			Regeneration & Place		Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 3,045.84	Regeneration & Place	H7100	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 7,222.90	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 3,611.45	Regeneration & Place	H8050	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 293.12	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 3,909.97	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 5,800.06	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 4,138.30	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 252.78	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 913.32	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 480.66	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 2,398.19	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,509.64	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,634.76	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,741.45	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 3,407.74	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 1,307.69	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 3,889.84	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,601.02	Adults Care and Health and Strategic Commissioning	S6117	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 3,059.83	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 3,183.20	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 3,218.25	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 3,123.80	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 3,941.20	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 3,080.14	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 2,558.37	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,271.15	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 1,112.72	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 834.54	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 1,390.90	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 1,390.90	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,770.03	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,772.82	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 2,850.60	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,763.37	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 5,498.70	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 6,479.48	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	230963	12-AUG-2024 4,067.96	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 4,937.05	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 2,130.20	Regeneration & Place	V1060	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 2,130.20	Regeneration & Place	V1060	Agency Staff	
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	230963	12-AUG-2024 2,130.20	Regeneration & Place	V1060	Agency Staff	mecoverable v/m
MATRIX SCM LIMITED	230963	12-AUG-2024 2,138.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	232961	19-AUG-2024 7,081.80	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	229814	05-AUG-2024 2,470.40	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	234106	27-AUG-2024 6,747.45	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	232722	16-AUG-2024 5,099.56	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
MATRIX SCM LIMITED (MMM MATRIX)	232722	16-AUG-2024 3,347.40	Adults Care and Health and Strategic Commissioning	S5110	Hired or Contracted services	
Matthew Standing T/A Complete Works	229789	02-AUG-2024 3,710.00	Capital	C4215	Expenditure on Capital Loans	
MAVEN HEALTHCARE (ST OSWALDS) LLP	233706	23-AUG-2024 2,992.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 2,480.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Addits (15-64)  Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	233612	23-AUG-2024 3,020.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	233129	20-AUG-2024 1,397.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MEADOWS CARE LIMITED	235245	29-AUG-2024 1,397.00 29-AUG-2024 3,563.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED  MEADOWS CARE LIMITED	235245	29-AUG-2024 3,563.89 29-AUG-2024 21,235.00	Children, Families & Education	E7080	•	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	232829	19-AUG-2024 21,233.00	Law & Corporate Services	A1305	Care Provision	
MELISSA'S MINDING-MELISSA MURPHY	234191	27-AUG-2024 541.80	Schools / DSG	E1170	Legal Service Provider	
MELISSA'S MINDING-MELISSA MURPHY  MELISSA'S MINDING-MELISSA MURPHY	228781	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
			•		Services	
MELISSA'S MINDING-MELISSA MURPHY	228781 234191	01-AUG-2024 829.87 27-AUG-2024 829.87	Schools / DSG Schools / DSG	E1170 E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY					Services	-
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	234192	27-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	228782	01-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233613	23-AUG-2024 5,000.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233613	23-AUG-2024 20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233613	23-AUG-2024 20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 4,567.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 2,610.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
MENTAL HEALTH CARE (UK) LIMITED	233613	23-AUG-2024 20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 18,270.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233614	23-AUG-2024 1,926.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233613	23-AUG-2024 20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	233613	23-AUG-2024 20,002.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	230964	12-AUG-2024 6,594.00	Capital	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	230964	12-AUG-2024 7,965.50	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERCER LIMITED	229969	05-AUG-2024	2,230.00	Finance	F1200	Services	mrecoverable viti
Merrion Strategy Limited	230134	06-AUG-2024	2,000.00	Regeneration & Place	B8469	Consultants	
Merrion Strategy Limited	230134	06-AUG-2024	2,000.00	Regeneration & Place	B8469	Consultants	
MERSEY CARE NHS TRUST	230965	12-AUG-2024	5,551.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	232271	15-AUG-2024	5,124.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations  Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	230965	12-AUG-2024	4,697.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations  Contracts With Voluntary Organisations	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	230362	08-AUG-2024	3,320.80	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING  MERSEY REWINDS LIMITED T/A MR ENGINEERING	230362	08-AUG-2024	4,482.81	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING  MERSEY REWINDS LIMITED T/A MR ENGINEERING	229970	05-AUG-2024	3,988.01		L3190		
MERSEYSIDE CASTINGS LIMITED  MERSEYSIDE CASTINGS LIMITED	229971	05-AUG-2024 05-AUG-2024	560.00	Neighbourhood Services Neighbourhood Services	V1920	Repairs, alterations and maintenance	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201133	16-AUG-2024	875,944.60	Control Accounts	W8114	Equipment, Furniture & Materials Council Tax Income A/C	
MERSEYSIDE PENSION FUND	232272	15-AUG-2024			F5010		
	232272		429,818.32	Strategic Holding Account and Corporate Items		Pension Costs	
MERSEYSIDE PENSION FUND	231448	15-AUG-2024 14-AUG-2024	851,233.95 221,638.85	Strategic Holding Account and Corporate Items	F5010 F5010	Pension Costs	
MERSEYSIDE PENSION FUND				Strategic Holding Account and Corporate Items	H2940	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	229972	05-AUG-2024	7,164.02	Neighbourhood Services		Waste Service Provider	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	234319	28-AUG-2024	1,020.00	Children, Families & Education	E7035	Care Provision	<del> </del>
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	234319	28-AUG-2024	1,340.00	Children, Families & Education	E7035	Care Provision	<del> </del>
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	229815	05-AUG-2024	213.60	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Adults (18-64)	<del> </del>
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	229815	05-AUG-2024	939.84	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	229815	05-AUG-2024	2,136.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYTRAVEL	230884	12-AUG-2024	893.70	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	229974	05-AUG-2024	1,674.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	233616	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Metasphere Ltd	230575	09-AUG-2024	2,662.00	Neighbourhood Services	V1430	Services	
MICROZINE CREATIVE LIMITED	230577	09-AUG-2024	6,400.00	Regeneration & Place	B8462	Expenses	
Midway Support Services	230463	08-AUG-2024	8,278.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	4,192.63	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	234474	29-AUG-2024	10,672.02	Children, Families & Education	E7080	Care Provision	
MILLHOUSE TRAINING LIMITED	231502	14-AUG-2024	2,220.00	Law & Corporate Services	P1042	APT&C	
Mind on Music CIC	230595	09-AUG-2024	2,936.00	Regeneration & Place	B8462	Expenses	
Mind the Gap	233380	22-AUG-2024	1,250.00	Neighbourhood Services	L2300	Services	
MINOR ENTERTAINMENT LIMITED	233242	21-AUG-2024	22,022.55	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
MIRIAM DAY NURSERY LIMITED	234194	27-AUG-2024	5,746.65	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	234194	27-AUG-2024	13,870.50	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	228786	01-AUG-2024	13,870.50	Schools / DSG	E1170	Services	İ
MIRIAM DAY NURSERY LIMITED	228786	01-AUG-2024	5,746.65	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	234195	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	228788	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	1
MOORLANDS REHAB(STAFFS) LTD	233617	23-AUG-2024	4,718.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	<del> </del>
MORETON BAPTIST PRE-SCHOOL	234196	27-AUG-2024	3,426.50	Schools / DSG	E1170	Services	<del> </del>
MORETON BAPTIST PRE-SCHOOL  MORETON BAPTIST PRE-SCHOOL	228789	01-AUG-2024	3,426.50	Schools / DSG	E1170	Services	<del> </del>
MORETON BAPTIST PRE-SCHOOL	228789	01-AUG-2024 01-AUG-2024	7,647.61	Schools / DSG	E1170	Services	1
	234196	27-AUG-2024	7,647.61	Schools / DSG	E1170		
MORETON CARRET CONTRE LIMITED	233071					Services	
MORETON CARPET CENTRE LIMITED		20-AUG-2024	1,716.45	Regeneration & Place	H6079	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	ļ
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-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
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 970.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,588.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 755.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 1,448.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,049.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 965.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 1,402.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	233630	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	233527	22-AUG-2024 7,645.00	Capital	C0510	Consultants Fees	
MOTT MACDONALD LIMITED	233527	22-AUG-2024 7,645.00	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	230887	12-AUG-2024 7,405.00	Capital	C0511	Consultants Fees	
MOTT MACDONALD LIMITED	234320	28-AUG-2024 28,758.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	233709	23-AUG-2024 11,225.69	Capital	C0525	Contractors - Main	
MOVED REMOVALS & STORAGE LIMITED	231405	14-AUG-2024 595.00	Regeneration & Place	H6080	Expenses	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 195.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 1,824.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 1,216.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 347.52	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 608.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 2,611.83	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	230208	07-AUG-2024 1,172.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 31,238.79	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 2,736.72	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024 2,730.72	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
INTO CARE INT TO THE ENVITED	232,20	107.00 2027 1,027.40	, takes care and reduct and strategic commissioning	33141	i nysicai sapport - Older reopie (051)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MY CARE MY HOME LIMITED	232726	16-AUG-2024	3,866.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MY CARE MY HOME LIMITED	230208	07-AUG-2024	0.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	232726	16-AUG-2024	10,664.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	232632	16-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
NAMOS SOLUTIONS LIMITED	229976	05-AUG-2024	5,225.00	Capital	C0390	Computer - Hardware	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	228577	01-AUG-2024	2,167.20	Schools / DSG		Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	234189	27-AUG-2024	2,167.20	Schools / DSG		Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	234198	27-AUG-2024	1,556.00	Schools / DSG		Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	228791	01-AUG-2024	1,556.00	Schools / DSG		Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	228791	01-AUG-2024	1,977.57	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	234198	27-AUG-2024	1,977.57	Schools / DSG	E1170	Services	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	15,739.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	2.238.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	3,092.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED  NATURAL NETWORKS LIMITED	230429	08-AUG-2024	11,760.66	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
	230429	08-AUG-2024 08-AUG-2024	2,647.18	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132 S6132		
NATURAL NETWORKS LIMITED	230429					Physical Support - Adults (18-64)  Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED  NATURAL NETWORKS LIMITED	230429	08-AUG-2024 08-AUG-2024	2,068.89 619.44	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+) Social Care Activities	
	230429	08-AUG-2024 08-AUG-2024	10,514.63		S6142		
NATURAL NETWORKS LIMITED	230429	08-AUG-2024		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED			2,727.03	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	4,825.51	Adults Care and Health and Strategic Commissioning	+	Social Care Activities	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	11,052.06	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	4,116.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	230429	08-AUG-2024	5,406.25	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	233632	23-AUG-2024	3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	231506	14-AUG-2024	11,164.08	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	233632	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Social Care Activities	
NAVPREETH GIHAIR	232728	16-AUG-2024	1,375.00	Law & Corporate Services	A1305	Legal Service Provider	
NAVPREETH GIHAIR	229683	02-AUG-2024	1,133.34	Law & Corporate Services	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
INAZANETII CANE CHANITABLE TRUST	233033	23-MUG-2024	2,332.00	Addits care and fleatth and strategic confinissioning	30132	rnysicai support - Older People (05+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	233633	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NCB RiP Ltd trading as Research in Practice	234205	27-AUG-2024	12,000.00	Law & Corporate Services	P1042	APT&C	
NCC SERVICES LIMITED	234199	27-AUG-2024	745.00	Regeneration & Place	D2020	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	230968	12-AUG-2024	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	230430	08-AUG-2024	558.33	Law & Corporate Services	A1305	Legal Service Provider	
NEIL SANDS PRODUCTIONS	232314	15-AUG-2024	3,192.18	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NEO COMMUNITY (CHARITY)	229684	02-AUG-2024	3,600.00	Children, Families & Education	E6150	Hired or Contracted services	
NESTLINGS CARE LIMITED	231092	13-AUG-2024	40,809.28	Children, Families & Education	E7080	Care Provision	
NESTLINGS CARE LIMITED  NESTLINGS CARE LIMITED	233710	23-AUG-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NETWORK RAIL INFRASTRUCTURE LIMITED	233529	22-AUG-2024	1,558.42	Capital	C5112	Contractors - Main	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	230969	12-AUG-2024	900.00	Capital	C4117	Expenditure on Capital Grants	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	231093	13-AUG-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	235269	29-AUG-2024	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	231093	13-AUG-2024	25,500.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	234160	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS  NEW BRIGHTON CHILDMINDING-DANNI THOMAS	229124	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
NEW BRIGHTON CHILDININGHAMITHOWAS  NEW BRIGHTON DAY NURSERY LIMITED	234200	27-AUG-2024	12,243.00	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NORSERY LIMITED  NEW BRIGHTON DAY NURSERY LIMITED	234200	27-AUG-2024 27-AUG-2024	12,461.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NORSERY LIMITED  NEW BRIGHTON DAY NURSERY LIMITED	234200	27-AUG-2024	20,380.09	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NORSERY LIMITED  NEW BRIGHTON DAY NURSERY LIMITED	228843	01-AUG-2024	12,461.40	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NORSERY LIMITED  NEW BRIGHTON DAY NURSERY LIMITED	228843	01-AUG-2024 01-AUG-2024	12,243.00	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	228843	01-AUG-2024 01-AUG-2024	20,380.09	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	234201	27-AUG-2024	3,250.80	Schools / DSG	E1170	Services	
	234201	27-AUG-2024 27-AUG-2024	4,395.33	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY NEW FERRY DAY NURSERY	234201	27-AUG-2024 27-AUG-2024	6,134.10	Schools / DSG	E1170		
NEW FERRY DAY NURSERY	228844	01-AUG-2024	3,250.80	Schools / DSG	E1170	Services Services	
NEW FERRY DAY NURSERY	228844	01-AUG-2024 01-AUG-2024	6,134.10	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	228844	01-AUG-2024 01-AUG-2024	4,395.33	Schools / DSG	E1170	Services	
	231156	13-AUG-2024	45,000.00	Children, Families & Education	E7080		
New Paradigm Social Ltd	231156	13-AUG-2024 13-AUG-2024	46,500.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
New Paradigm Social Ltd NEWBLOOM HEALTHCARE	233634	23-AUG-2024	1,271.68		S6131	Care Provision	
NEWBLOOM HEALTHCARE  NEWBLOOM HEALTHCARE	233634			Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	233634	23-AUG-2024 23-AUG-2024	7,577.24 7,577.24	Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+)	-
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	233634	23-AUG-2024 23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
	233634			Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024	7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	mrecoverable v/m
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	233634	23-AUG-2024 7,577.24	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	230982	13-AUG-2024 6,585.60	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024 7,254.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024 6,913.66	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024 5,665.03	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	230982	13-AUG-2024 7,317.33	Children, Families & Education  Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 7,317.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121		
	233635	23-AUG-2024 2,704.00 23-AUG-2024 1,093.68	0 0	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 675.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 2,028.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 579.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 1,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	233808	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	233635	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024 2,638.72	Law & Corporate Services	A5001	Printing, Stationery & General Office Expenses	
NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024 677.35	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	230066	06-AUG-2024 1,319.36	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	234217	27-AUG-2024 1,319.36	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	230888	12-AUG-2024 1,696.32	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024 2,638.72	Regeneration & Place	B7070	Care Provision	
NEWSQUEST MEDIA GROUP LIMITED	230066	06-AUG-2024 1,319.36	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024 2,638.72	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	234217	27-AUG-2024 1,319.36	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	230888	12-AUG-2024 1,696.32	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	229685	02-AUG-2024 1,696.32	Capital	C0511	Miscellaneous	
NEWSQUEST MEDIA GROUP LIMITED	230066	06-AUG-2024 1,319.36	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	234217	27-AUG-2024 1,319.36	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	229685	02-AUG-2024 1,696.32	Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024 2,638.72	Capital	C5527	Contractors - Main	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	230888	12-AUG-2024	1,696.32	Capital	C5527	Miscellaneous	III CCOVCIUDIC VAI
NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024	677.35	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Neighbourhood Services	V1100	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	229685	02-AUG-2024	1,696.32	Neighbourhood Services	V1100	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	232730	16-AUG-2024	2,638.72	Neighbourhood Services	V2310	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	228845	01-AUG-2024	677.35	Neighbourhood Services	V2310 V2310	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED  NEWSQUEST MEDIA GROUP LIMITED	229685	01-AUG-2024 02-AUG-2024	1,696.32	Neighbourhood Services	V2310 V2310		
NEWTON HALL FARM (WEST KIRBY) LIMITED	232731	16-AUG-2024	4,390.00	0	C3386	Advertising, Publicity & Marketing	
` '	234323	28-AUG-2024	1,008.00	Capital Capital	C3386	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED  NEXT CHAPTER (NW) CIC	230364	08-AUG-2024				Contractors - Main	
, ,			3,350.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	19,049.78	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	8,278.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	10,944.91	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	231544	14-AUG-2024	2,719.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	234218	27-AUG-2024	50,000.00	Adults Care and Health and Strategic Commissioning	P4090	NHS Foundation Trusts	
NHS CHESHIRE AND MERSEYSIDE ICB	234218	27-AUG-2024	5,388,613.75	Control Accounts	W8001	Better Care Fund Expenditure	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	234757	29-AUG-2024	1,852.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
NICHOLA EDMONDSON CHILDMINDER	228846	01-AUG-2024	1,806.00	Schools / DSG	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	234219	27-AUG-2024	1,806.00	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	234109	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	229364	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	234109	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	229364	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	228898	01-AUG-2024	1,104.60	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	234220	27-AUG-2024	1,104.60	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	228898	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	234220	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
Noble Care Alliances	233251	21-AUG-2024	978.78	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
Noble Care Alliances	233251	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
Noble Care Alliances	233251	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Noble Care Alliances	233251	21-AUG-2024	2,272.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	234537	29-AUG-2024	3,673.81	Schools / DSG	E5870	Specialist Contracts & Fees	
NORTH LAKES CHILDREN S SERVICES LIMITED	234537	29-AUG-2024	14,648.12	Children, Families & Education	E7080	Care Provision	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	230266	07-AUG-2024	1,776.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	233074	20-AUG-2024	25,852.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME  NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NORSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del>                                     </del>
NORWAY LODGE NORSING HOME  NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	233636	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	233636	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	233636	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)  Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME  NORWAY LODGE NURSING HOME	233636	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141		
						Physical Support - Older People (65+)	<b> </b>
NSL SERVICES GROUP	234324	28-AUG-2024	63,133.54	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	229750	02-AUG-2024	5,040.33	Schools / DSG	E5870	Specialist Contracts & Fees	
NUGENT CARE	231553	14-AUG-2024	17,500.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	234222	27-AUG-2024	7,571.59	Schools / DSG	E1170	Services	ITTECOVETABLE VAT
OAKDALE OF ORTONTIES LTD	234222	27-AUG-2024 27-AUG-2024	3,792.60	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	228899	01-AUG-2024	7,571.59	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	228899	01-AUG-2024	5,798.10	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	234222	27-AUG-2024	5,798.10	Schools / DSG	E1170	Services	
	228899	01-AUG-2024			E1170		
OAKDALE OPPORTUNITIES LTD	233320	21-AUG-2024	3,792.60	Schools / DSG	E9902	Services	
OAKDALE OPPORTUNITIES LTD  OAKFIELD PSYCHOLOGICAL SERVICES	231095	13-AUG-2024	1,029.60 18,764.29	Schools / DSG	E7080	Educational Provider	
				Children, Families & Education		Care Provision	
OBJECTIVE CORPORATION UK LIMITED	230068	06-AUG-2024	19,213.71	Regeneration & Place	B7050	Services	
OBRIEN PROPERTIES	232833	19-AUG-2024	1,390.00	Regeneration & Place	H6080	Expenses  Physical Support Older Papella (CE)	
Oceancross Ltd	233830	23-AUG-2024	2,977.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OCTOPUS ENERGY	228900	01-AUG-2024	1,706.28	Finance	F6077	Benefits	
OCTOPUS ENERGY	232734	16-AUG-2024	893.70	Finance	F6077	Benefits	
OCTOPUS ENERGY	234223	27-AUG-2024	1,612.56	Finance	F6077	Benefits	
OCTOPUS ENERGY	228900	01-AUG-2024	2,025.73	Finance	F6077	Benefits	
OCTOPUS ENERGY	232734	16-AUG-2024	1,473.72	Finance	F6077	Benefits	
Oculus Security Solutions Limited T/A Oculus Facilities Management	234213	27-AUG-2024	1,080.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	233159	20-AUG-2024	1,800.00	Regeneration & Place	D2020	Services	
Oculus Security Solutions Limited T/A Oculus Facilities Management	235478	30-AUG-2024	605.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
OLIVE BRANCH FOSTERING LIMITED	231149	13-AUG-2024	3,955.60	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	230135	06-AUG-2024	1,365.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	232918	19-AUG-2024	1,679.00	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	229787	02-AUG-2024	1,745.00	Neighbourhood Services	L3951	Catering	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	232417	15-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	235473	30-AUG-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
OMEGA CARE GROUP LIMITED	230983	13-AUG-2024	5,408.53	Children, Families & Education	E7052	16 Plus Accommodation	
OMEGA CARE GROUP LIMITED	230983	13-AUG-2024	35,093.58	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	230983	13-AUG-2024	5,408.53	Children, Families & Education	E7081	Care Provision	
One Latin Culture trading as Luma Creations	228933	01-AUG-2024	10,000.00	Regeneration & Place	B7539	Consultants	
One Latin Culture trading as Luma Creations	232672	16-AUG-2024	5,000.00	Regeneration & Place	B7539	Consultants	
ONE VISION HOUSING LIMITED	232736	16-AUG-2024	509.15	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	233637	23-AUG-2024	733.82	Regeneration & Place	H6080	Expenses	
ONE WIRRAL CIC	233713	23-AUG-2024	598.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONE WIRRAL CIC	229686	02-AUG-2024	1,077.91	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
ONWARD HOMES LIMITED	229819	05-AUG-2024	2,037.55	Capital	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	234355	28-AUG-2024	1,090.87	Children, Families & Education	E7035	Care Provision	
ONWARD HOMES LIMITED	232970	19-AUG-2024	4,431.30	Regeneration & Place	H7060	APT&C	
ONWARD HOMES LIMITED	233133	20-AUG-2024	4,431.30	Regeneration & Place	H7060	APT&C	
ONWARD HOMES LIMITED	233134	20-AUG-2024	5,944.00	Regeneration & Place	H7060	APT&C	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	11,926.36	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	153,632.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	30,520.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	62,995.93	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	1,238.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	17,639.97	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	1,794.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	689.50	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	8,585.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	1,543.90	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	-39.38	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	40,591.41	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	256.32	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	232199	14-AUG-2024	15,126.62	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	230212	07-AUG-2024	48.82	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
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2006/05/07/05/07/05/07/05/05/05/05/05/05/05/05/05/05/05/05/05/	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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Description   Communication   Description			· · · · · · · · · · · · · · · · · · ·				
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DIALIAND OFFIT PRESENDING CC							
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DURLAND OF INT MERCHOOL (CC)			·				
PARTICIPATION   CAMPAINTED   24226   27-06-2008   17-98   Schools / 1965   11-79   Services   PARTICIPATION   27-06-2008   27-26-200							
DATION COMMONDMENT CLAYER LUMINED   29299   91-06-0202   77-06-0202							
CONTION MANION   123908   12			·				
OURSTINES COMMUNITY CENTRE (MINTED   239051   03-446-02304   135-74   55-0016   13170   54-0016   100-0017							
DUESTION COMMANDER VERNEL LUMITIES   28993   05-Mile 2004   23598   25-Mile 2004   25-Mile 200			· · · · · · · · · · · · · · · · · · ·				
DIRECTION COMMANDER			· · · · · · · · · · · · · · · · · · ·				
COTOM MANOR   23558   22-May-2024   1.50.00   Aubits Care and Neath and Strategic Commissioning   5522   Learning & Disability Support - Aubits (16-64)			· · · · · · · · · · · · · · · · · · ·				
COTON MANOR   23458							
COTON MANOR   33368   23 AUG-2024   321.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23468   23 AUG-2024   618.02   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23668   23 AUG-2024   1.513.44   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23668   23 AUG-2024   1.513.44   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23668   23 AUG-2024   2.713.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (14-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (13-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (13-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (13-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (13-64)   COTON MANOR   23568   23 AUG-2024   3.721.68   Audits Care and Health and Sociategic Commissioning   50121   Learning & Disability Support - Audits (13-							
DOTON MANOR   233638   23 AUG-2024   523.64   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233958   23 AUG-2024   525.64   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   525.64   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   82.20   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   82.20   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   53.62   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   53.62   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   32.11.68   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   32.11.68   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   32.11.68   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   32.11.68   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   32.11.68   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   32.11.68   Aults Care and Health and Strategic Commissioning   50121   Learning & Disability Spaper - Aults (18-64)   DOTON MANOR   233638   23 AUG-2024   32.11.68							
DOTON MANOR   233688   22-AUG-2024   532.04   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   23368   22-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   23368   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   23368   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   23368   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   23368   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   233688   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   233688   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   233688   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   233688   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   233688   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   233688   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   DOTON MANOR   233688   23-AUG-2024   322.18   Adults Care and Neith and Stratege Commissioning   5021   Learning & Disability Support - Adults 128-04   Learning & Disability Support - Adults 128-04   Learning & Disability Sup			·				
OXTON MANOR			· · · · · · · · · · · · · · · · · · ·				
OXTON MANOR   23308   23-MS-2024   32.20   3							
OXTOM MANOR   23588   23.40.2024   312.60   Adults Care and feath and Strategic Commissioning   5121   Carming & Disability Support - Adults (18-64)			· · · · · · · · · · · · · · · · · · ·				
239.00   2			·				
CONTON MANDR   23868   23-MUG-2024   321.88   Adults Care and Health and Strategic Commissioning   Sci.21   Learning & Deablity Support - Adults (18-64)							
CXTON MANOR   23868   23-MUG-2024   3221.68   Adults Care and Health and Strategic Commissioning   S6212   Learning & Disability Support - Adults (18-64)							
OXTON MAROR   23638   23-MG-2024   321.68   Adults Care and Health and Strategic Commissioning   S0212   Social Care Activities				ů ů			
OXTON MANOR   23868   23-AUG-2024   221.68   Adults Care and Health and Strategic Commissioning   S6121   Social Care Activities							
Adults Care and Health and Strategic Commissioning   Sis121   Scala Care Activities							
CATON MANOR   23638   23.AUG-2024   3.221.68   Adults Care and Health and Strategic Commissioning   S6132   Learning & Disability Support - Adults [18-64]							
OXTON MANOR   238638   23-AUG-2024   2,216   8   Adults Care and Health and Strategic Commissioning   56132   Learning & Disability Support - Adults (18-64)			·				
OXTON MANOR   233638   23-AUG-2024   3,122.68   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   Adults Care and			· · · · · · · · · · · · · · · · · · ·				
OXTON MANOR   23638   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   OXTON MANOR   23638   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   OXTON MANOR   23638   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   OXTON MANOR   23638   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   OXTON MANOR   23638   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)   OXTON MANOR   234227   27-AUG-2024   1,073.11   Schools / DSG   E1170   Services   OXTON MANOR   234227   27-AUG-2024   1,073.11   Schools / DSG   E1170   Services   OXTON MANOR   234227   27-AUG-2024   1,073.11   Schools / DSG   E1170   Services   OXTON MANOR   234227   27-AUG-2024   1,073.11   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,073.11   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,073.11   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR   234228   27-AUG-2024   1,623.20   Schools / DSG   E1170   Services   OXTON MANOR			· · · · · · · · · · · · · · · · · · ·	ů ů			
OXTON MANOR   233638   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   56142   Learning & Disability Support - Adults (18-64)			· · · · · · · · · · · · · · · · · · ·				
NATION MANOR   233638   23-AUG-2024   3,221.68   Adults Care and Health and Strategic Commissioning   S6142   Learning & Disability Support - Adults (18-64)							
Name							
PADDOCKS WOOD CHILDCARE-KATIE HARRISON  234227  27-AUG-2024  541.80  Schools / DSG  E1170  Services  PADDOCKS WOOD CHILDCARE-KATIE HARRISON  234227  27-AUG-2024  1,073.11  Schools / DSG  E1170  Services  PADDOCKS WOOD CHILDCARE-KATIE HARRISON  228904  01-AUG-2024  1,073.11  Schools / DSG  E1170  Services  PADDOCKS WOOD CHILDCARE-KATIE HARRISON  228904  01-AUG-2024  1,073.11  Schools / DSG  E1170  Services  PADDOCKS WOOD CHILDCARE-KATIE HARRISON  228904  01-AUG-2024  1,073.11  Schools / DSG  E1170  Services  PADDOCKS WOOD CHILDCARE-KATIE HARRISON  228904  01-AUG-2024  1,4845.71  Children, Families & Education  E7080  Care Provision  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  234228  27-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  234228  27-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  234228  27-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  234228  27-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  238905  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  228905  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  228905  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  228905  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  228905  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  228905  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  228905  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHUN  228906  01-AUG-2024  1,625.40  Schools / DSG  E1170  Services  PAMELA IRWIN  228906  01-AUG-2024  1,621.20  Schools / DSG  E1170  Services  PANDA CUBS CHILDCARE - BEV PARRY  234251  27-AUG-2024  24521  27-AUG-2024  25005							
PADDOCKS WOOD CHILDCARE-KATIE HARRISON         234227         27-AUG-2024         1,073.11         Schools / DSG         E1170         Services           PADDOCKS WOOD CHILDCARE-KATIE HARRISON         228904         01-AUG-2024         1,073.11         Schools / DSG         E1170         Services           PADDOCKS WOOD CHILDCARE-KATIE HARRISON         228904         01-AUG-2024         14,885.71         Children, Families & Education         E7080         Care Provision           PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED         230984         13-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN         234228         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN         234228         27-AUG-2024         536.55         Schools / DSG         E1170         Services           PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN         228905         01-AUG-2024         536.55         Schools / DSG         E1170         Services           PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN         228905         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN         228905         01-AUG-2024         1,621.			·				
PADDOCKS WOOD CHILDCARE-KATIE HARRISON   228904   01-AUG-2024   1,073.11   Schools / DSG   E1170   Services						Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON   228904   01-AUG-2024   541.80   Schools / DSG   E1170   Services   PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED   239984   13-AUG-2024   14,845.71   Children, Families & Education   E7080   Care Provision   Care Provision   PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED   234228   27-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   234228   27-AUG-2024   1,625.40   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   234228   27-AUG-2024   1,625.40   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   228905   01-AUG-2024   5.65.55   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   228905   01-AUG-2024   5.65.55   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   228905   01-AUG-2024   5.62.50   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   228905   01-AUG-2024   5.62.50   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   228905   01-AUG-2024   5.62.50   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   228905   01-AUG-2024   5.62.50   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKH-LOUISE MCLOUGHLIN   228905   01-AUG-2024   5.62.50   Schools / DSG   E1170   Services   PAMELA IRWIN   228906   01-AUG-2024   5.62.50   Schools / DSG   E1170   Services   PAMELA IRWIN   228906   01-AUG-2024   5.62.50   Schools / DSG   E1170   Services   PAMELA IRWIN   234251   27-AUG-2024   5.62.20   Schools / DSG   E1170   Services   PAMDA CUBS CHILDCARE - BEV PARRY   234252   27-AUG-2024   5.62.10   Schools / DSG   E1170   Services   PANDA CUBS CHILDCARE - BEV PARRY   228907   01-AUG-2024   5.62.20   Schools / DSG   E1170   Services   PANDA CUBS CHILDCARE - BEV PARRY   228907   01-AUG-2024   5.62.20   Schools / DSG   Schools / DSG   E1170   Services   PANDA CUBS CHILDCARE - BEV PARRY   228907   01-AUG-2024   5.62.20   Schools / DSG   Scho			· · · · · · · · · · · · · · · · · · ·				
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED   230984   13-AUG-2024   14,845.71   Children, Families & Education   E7080   Care Provision   E7080   Care Provision   E7080						Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   234228   27-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   234228   27-AUG-2024   1,625.40   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   234228   27-AUG-2024   365.55   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   365.55   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PAMELA IRWIN   228906   01-AUG-2024   22,121.00   Children, Families & Education   E7080   Care Provision   PAMELA IRWIN   228906   01-AUG-2024   31.80   Schools / DSG   E1170   Services   PAMELA IRWIN   234251   27-AUG-2024   41.80   Schools / DSG   E1170   Services   PAMELA IRWIN   234251   27-AUG-2024   431.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   234251   27-AUG-2024   431.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   234252   27-AUG-2024   431.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   234252   27-AUG-2024   431.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services						Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   234228   27-AUG-2024   526.55   Schools / DSG   E1170   Services   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   234228   27-AUG-2024   536.55   Schools / DSG   E1170   Services   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   536.55   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,625.40   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,625.40   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,625.40   Schools / DSG   E1170   Services   PAMELA IRWIN   228906   01-AUG-2024   22,121.00   Children, Families & Education   E7080   Care Provision   PAMELA IRWIN   28906   01-AUG-2024   41.80   Schools / DSG   E1170   Services   PAMELA IRWIN   234251   27-AUG-2024   41.80   Schools / DSG   E1170   Services   PAMELA IRWIN   234251   27-AUG-2024   810.60   Schools / DSG   E1170   Services   PAMELA IRWIN   234251   27-AUG-2024   810.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   234251   27-AUG-2024   41.621.20   Schools / DSG   E1170   Services   PAMELA IRWIN   S	PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	230984	13-AUG-2024 14,845.71	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   23428   27-AUG-2024   536.55   Schools / DSG   E1170   Services	PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN			Schools / DSG		Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,621.20   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   228905   01-AUG-2024   1,625.40   Schools / DSG   E1170   Services   PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN   231097   13-AUG-2024   2,121.00   Children, Families & Education   E7080   Care Provision   PAMELA IRWIN   Services   PAMELA IRWIN   228906   01-AUG-2024   810.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   23451   27-AUG-2024   41.80   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   23451   27-AUG-2024   41.80   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   23451   27-AUG-2024   810.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   23451   27-AUG-2024   810.60   Schools / DSG   E1170   Services   PAMELA IRWIN   Services   PAMELA IRWIN   Services   PAMELA IRWIN   Services   E1170   Services   PAMELA IRWIN   Services   Service	PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	234228	27-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN         228905         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services				Schools / DSG		Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN         228905         01-AUG-2024         1,625.40         Schools / DSG         E1170         Services           PALS RESIDENTIAL SERVICES LTD         231097         13-AUG-2024         22,121.00         Children, Families & Education         E7080         Care Provision           PAMELA IRWIN         228906         01-AUG-2024         541.80         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         541.80         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         541.80         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         810.60         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         234252         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services           FANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services           FANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services	PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	228905	01-AUG-2024 536.55	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD         231097         13-AUG-2024         22,121.00         Children, Families & Education         E7080         Care Provision         1           PAMELA IRWIN         228906         01-AUG-2024         541.80         Schools / DSG         E1170         Services         1           PAMELA IRWIN         228906         01-AUG-2024         810.60         Schools / DSG         E1170         Services         1           PAMELA IRWIN         234251         27-AUG-2024         541.80         Schools / DSG         E1170         Services         1           PANDA CUBS CHILDCARE - BEV PARRY         234252         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services         1           PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services         1	PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN			-		Services	
PAMELA IRWIN         228906         01-AUG-2024         541.80         Schools / DSG         E1170         Services           PAMELA IRWIN         228906         01-AUG-2024         810.60         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         541.80         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         810.60         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         234252         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services	PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	228905	01-AUG-2024 1,625.40	Schools / DSG		Services	
PAMELA IRWIN         228906         01-AUG-2024         810.60         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         541.80         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         810.60         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         234252         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services           E1170         Services         E1170         Services	PALS RESIDENTIAL SERVICES LTD	231097	13-AUG-2024 22,121.00	Children, Families & Education	E7080	Care Provision	
PAMELA IRWIN         234251         27-AUG-2024         541.80         Schools / DSG         E1170         Services           PAMELA IRWIN         234251         27-AUG-2024         810.60         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         234252         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services	PAMELA IRWIN	228906	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
PAMELA IRWIN         234251         27-AUG-2024         810.60         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         234252         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services	PAMELA IRWIN	228906	01-AUG-2024 810.60	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY         234252         27-AUG-2024         1,621.20         Schools / DSG         E1170         Services           PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services	PAMELA IRWIN	234251	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY         228907         01-AUG-2024         1,621.20         Schools / DSG         E1170         Services	PAMELA IRWIN	234251	27-AUG-2024 810.60	Schools / DSG	E1170	Services	_
	PANDA CUBS CHILDCARE - BEV PARRY	234252	27-AUG-2024 1,621.20	Schools / DSG	E1170	Services	
PARALLEL PARENTS 234593 29-AUG-2024 5,314.33 Children, Families & Education E7080 Care Provision	PANDA CUBS CHILDCARE - BEV PARRY	228907	01-AUG-2024 1,621.20	Schools / DSG	E1170	Services	
	PARALLEL PARENTS	234593	29-AUG-2024 5,314.33	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARK RETAIL LTD T/A LOVE 2 SHOP	230071	06-AUG-2024 1,125.00	Children, Families & Education	E7043	Hired or Contracted services	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	233715	23-AUG-2024 1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	233715	23-AUG-2024 2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	231596	14-AUG-2024 2,107.67	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Parkside Care Limited	233863	23-AUG-2024 3,618.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	233639	23-AUG-2024 4,384.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	233639	23-AUG-2024 5,053.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATROL	234253	27-AUG-2024 1,102.25	Neighbourhood Services	V1450	Communications & Computing	
PCC NEWTON	230268	07-AUG-2024 600.00	Law & Corporate Services	A5001	Rents - external	
PELICAN CARE GROUP LIMITED	231098	13-AUG-2024 20,315.62	Children, Families & Education	E7080	Care Provision	
Pell Frischmann Consultants Ltd	233360	22-AUG-2024 4,417.00	Neighbourhood Services	V2150	Recharges Other	
PENGUINS NURSERIES LIMITED	228965	01-AUG-2024 10,496.38	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	234254	27-AUG-2024 785.61	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	234254	27-AUG-2024 10,496.38	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	234254	27-AUG-2024 4,612.44	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	228965	01-AUG-2024 4,612.44	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	228965	01-AUG-2024 785.61	Schools / DSG	E1170	Services	
PENINSULAR NAMEPLATES LIMITED	230554	09-AUG-2024 700.00	Regeneration & Place	B8467	Grants & Subscriptions	+
PENNINGTON CHOICES LIMITED  PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,466.12	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,466.12 22-AUG-2024 1,357.98	Capital	C2201	Contractors - Main	1
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,537.38 22-AUG-2024 1,671.89	Capital	C2201		1
	233531	22-AUG-2024 1,071.89 22-AUG-2024 1,421.54		C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED			Capital	1	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,252.52	Capital	C2201	Contractors - Main	-
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,309.25	Capital	C2201	Contractors - Main	+
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,427.83	Capital	C2201	Contractors - Main	+
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,665.38	Capital	C2201	Contractors - Main	+
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 996.81	Capital	C2314	Contractors - Main	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 619.52	Regeneration & Place	D3350	Repairs, alterations and maintenance	1
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,811.11	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 856.82	Neighbourhood Services	D3508	Repairs, alterations and maintenance	1
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 630.96	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,651.97	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 750.18	Regeneration & Place	D3521	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 2,129.24	Regeneration & Place	L3910	Repairs, alterations and maintenance	
PENNINGTON CHOICES LIMITED	233531	22-AUG-2024 1,357.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
PENTEL CONTRACTS LIMITED	235437	30-AUG-2024 4,753.00	Schools / DSG	E2450	Repairs, alterations and maintenance	
PERFECT CONSERVATORIES & WINDOWS LIMITED	229689	02-AUG-2024 3,495.00	Capital	C4215	Expenditure on Capital Loans	
PERFECT CONSERVATORIES & WINDOWS LIMITED	230671	09-AUG-2024 4,105.00	Capital	C4215	Expenditure on Capital Loans	
PETERS LIMITED	233532	22-AUG-2024 1,101.00	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	234458	29-AUG-2024 936.77	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	233247	21-AUG-2024 510.74	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	233532	22-AUG-2024 1,392.43	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	234458	29-AUG-2024 620.26	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024 773.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024 749.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	1
PETERS LIMITED	233247	21-AUG-2024 948.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024 564.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	230367	08-AUG-2024 620.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PHF TRAINING - PAUL FOWLER	230214	07-AUG-2024 995.00	Law & Corporate Services	P1042	APT&C	
PHOENIX FUTURES	232738	16-AUG-2024 6,962.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	232738	16-AUG-2024 6,254.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX FUTURES	232738	16-AUG-2024 6,018.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	233135	20-AUG-2024 8,000.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	233323	21-AUG-2024 3,166.00	Finance	F4412	Communications & Computing	
Physis Quantum Ltd	235313	29-AUG-2024 5,509.14	Schools / DSG	E5870	Specialist Contracts & Fees	
	235313		Children, Families & Education	E7080	Care Provision	+

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PIGLETS CORNER PLAYGROUP	228967	01-AUG-2024	4,882.08	Schools / DSG	E1170	Services	III CCOVCIUDIC VAI
PIGLETS CORNER PLAYGROUP	228967	01-AUG-2024	3,160.92	Schools / DSG		Services	
PIGLETS CORNER PLAYGROUP	234256	27-AUG-2024	3,160.92	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	234256	27-AUG-2024	4,882.08	Schools / DSG		Services	
PINPOINT DEVELOPMENTS LIMTED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Addits (18-04)  Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233806	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
	233806	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	233806	23-AUG-2024 23-AUG-2024	2,704.00	<u> </u>	S6162	Mental Health Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	<del> </del>
PINPOINT DEVELOPMENTS LIMITED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<del>                                     </del>
PINPOINT DEVELOPMENTS LIMTED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	1
PINPOINT DEVELOPMENTS LIMTED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	233806	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	233654	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	228576	01-AUG-2024	1,215.90	Schools / DSG		Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	234188	27-AUG-2024	1,625.40	Schools / DSG		Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	234188	27-AUG-2024	1,215.90	Schools / DSG	E1170	Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	228576	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
PITNEY BOWES LIMITED	233324	21-AUG-2024	3,033.00	Finance	F1110	Communications & Computing	
PITTER PATTER LTD	234257	27-AUG-2024	12,461.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	234257	27-AUG-2024	21,333.90	Schools / DSG		Services	
PITTER PATTER LTD	229019	01-AUG-2024	12,461.40	Schools / DSG		Services	
PITTER PATTER LTD	229019	01-AUG-2024	21,333.90	Schools / DSG	E1170	Services	
PITTER PATTER LTD	229019	01-AUG-2024	12,652.50	Schools / DSG	E1170	Services	
PITTER PATTER LTD	229019	01-AUG-2024	558.60	Schools / DSG	E1170	Services	
PITTER PATTER LTD	234257	27-AUG-2024	558.60	Schools / DSG	E1170	Services	
PITTER PATTER LTD	234257	27-AUG-2024	12,652.50	Schools / DSG	E1170	Services	
PITTER PATTER LTD	233655	23-AUG-2024	672.00	Children, Families & Education	E7028	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	231100	13-AUG-2024	3,880.00	Children, Families & Education	E7080	Care Provision	
Planning Angel Ltd	230136	06-AUG-2024	789.75	Capital	C4117	Expenditure on Capital Grants	
PLATT WHITE PARTNERSHIP	235438	30-AUG-2024	800.00	Neighbourhood Services	H3200	Services	
PLAY & LEISURE LTD	232974	19-AUG-2024	1,091.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
PLUS DANE HOUSING ASSOCIATION	234236	27-AUG-2024	2,349.50	Capital	C4117	Expenditure on Capital Grants	
POINTONE POS LIMITED	229979	05-AUG-2024	893.00	Neighbourhood Services	L3957	Communications & Computing	İ
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	229980	05-AUG-2024	84,348.64	Children, Families & Education	E8741	Hired or Contracted services	İ
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201134	16-AUG-2024	2,543,551.00	Control Accounts	W8114	Council Tax Income A/C	
PORT SUNLIGHT VILLAGE TRUST	230673	09-AUG-2024	10,800.00	Regeneration & Place	B8462	Expenses	
PORTABLE OFFICES(HIRE)LIMITED	229981	05-AUG-2024	2,419.48	Schools / DSG		Specialist Contracts & Fees	İ
PORTAKABIN LIMITED	229982	05-AUG-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	229020	01-AUG-2024	7,167.32	Capital	C2153	Contractors - Main	İ
PORTAKABIN LIMITED	231101	13-AUG-2024	3,133.00	Capital	C2320	Contractors - Main	1
PORTAKABIN LIMITED	234459	29-AUG-2024	6,182.00	Adults Care and Health and Strategic Commissioning		Equipment, Furniture & Materials	İ
PORTALPLANQUEST LIMITED	232321	15-AUG-2024	2,772.00	Regeneration & Place		Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	232321	15-AUG-2024	5,082.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	<del> </del>
PORTALPLANQUEST LIMITED  PORTALPLANQUEST LIMITED	235440	30-AUG-2024	2,535.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable  Customer and Client Receipts - Non Vatable	<del> </del>
FORTALE LANGUEST LIMITED	233440	30-AUG-2024	2,333.00	negeneration & riace	57070	customer and client neceipts - Non valable	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 36,241.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 8,226.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 60,167.73	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 5,980.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 1,101.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 3,470.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 7,712.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233659	23-AUG-2024 5,141.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233659	23-AUG-2024 10,870.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
POTENSIAL LIMITED T/A POTENS	233659	23-AUG-2024 4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	233659	23-AUG-2024 7,198.30	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-04)	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 1,792.23	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	233660				1	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92 23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233659	23-AUG-2024 4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 3,636.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 1,542.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 3,093.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 1,285.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233659	23-AUG-2024 4,634.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 4,723.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 1,028.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 8,109.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 2,392.32	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 6,338.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 16,532.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 1,469.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 13,400.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 427.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 9,254.95	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 3,093.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 10,199.75	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 3,797.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 2,990.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 4,521.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 3,767.28	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 854.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024 4,690.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	İ
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 3,636.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 4,113.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024 4,113.31 23-AUG-2024 3,636.04	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-04)	<u> </u>
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 3,093.76	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Addits (18-04)  Learning & Disability Support - Older People (65+)	1
FOTENSIAL LIMITED I/A POTENS	233030	23 1100-2024 3,033.70	Addits care and health and strategic commissioning	30145	Learning & Disability Support - Older People (05+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024	881.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	mecoverable v/m
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	341.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	4,723.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024	3,084.98	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230273	07-AUG-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	10,053.33	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	233660	23-AUG-2024 23-AUG-2024	3,797.76	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	233658	23-AUG-2024 23-AUG-2024	3,093.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	233661	23-AUG-2024 23-AUG-2024	4,273.84	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6161		
,	233660	23-AUG-2024 23-AUG-2024	1,469.04		_	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			+ '	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	_
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,456.80	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	233657	23-AUG-2024	3,636.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	233661	23-AUG-2024	5,090.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	384.48	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,767.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	230748	12-AUG-2024	3,340.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PPL PRS LIMITED	234258	27-AUG-2024	592.06	Children, Families & Education	E9260	Grants & Subscriptions	
PPL PRS LIMITED	233533	22-AUG-2024	14,699.86	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,362.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	8,681.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	231716	14-AUG-2024	811.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	231716	14-AUG-2024	1,788.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	1,005.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	263.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	371.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,958.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	437.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,293.75	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	8,422.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	1,889.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	2,021.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,544.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	56,107.02	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	219.38	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	3,717.70	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,530.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	2,711.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,124.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	22,921.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	601.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	13,067.38	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	376.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	İ
PREMIER CARE LIMITED	233136	20-AUG-2024	1,091.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
PREMIER CARE LIMITED	233136	20-AUG-2024	639.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	1
PREMIER CARE LIMITED	233136	20-AUG-2024	1,113.90	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	†
PREMIER CARE LIMITED	233136	20-AUG-2024	211.50	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	1
					1		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	233136	20-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	231716	14-AUG-2024	1,862.82	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	4,224.79	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	257.87	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	4,652.37	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,063.30	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	18,234.01	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	3,304.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	603.79	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	586.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	705.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	17,200.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024 20-AUG-2024	16,294.90	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024 20-AUG-2024	63,427.30	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED				· · ·			
	233136		20,012.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del> </del>
PREMIER CARE LIMITED	233136		615.70	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	789.60	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	488.80	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,642.50	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,410.38	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	233136		404.20	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	233325	21-AUG-2024	310.20	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	233325		578.10	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	125.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,134.76	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	233325	21-AUG-2024	1,764.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	233136	20-AUG-2024	1,185.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	809.62	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	2,246.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	347.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	233325	21-AUG-2024	740.09	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	232555	16-AUG-2024	17,371.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	233136	20-AUG-2024	8,617.88	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	231716	14-AUG-2024	967.53	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	2,505.10	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	233136	20-AUG-2024	11,666.79	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON PREP SCHOOL LTD	229021	01-AUG-2024	3,357.92	Schools / DSG	E1170	Services	1
PRENTON PREP SCHOOL LTD	234259	27-AUG-2024	3,357.92	Schools / DSG	E1170	Services	
PREPAID FINANCIAL SERVICES	232739	16-AUG-2024	3,385.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
Preservica Limited	230123	06-AUG-2024	5,050.00	Finance	F1260	Grants & Subscriptions	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734		4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024 23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024 23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME  PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734		1,002.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME  PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024 23-AUG-2024	4,010.56		S6131		1
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	233734	23-AUG-2024	4,010.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
Primary Science Teaching Trust	232890	19-AUG-2024	1,350.00	Children, Families & Education	E2030	Services	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	3,049.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	1,845.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	1,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	ļ
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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	233662	23-AUG-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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	27,114.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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	233662	23-AUG-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	233662	23-AUG-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	233662	23-AUG-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	233327	21-AUG-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  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	19,598.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-2024 23-AUG-2024	2,704.00		S6132		
	233327	21-AUG-2024	1,147.50	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES				Adults Care and Health and Strategic Commissioning		Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	2,734.02	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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	233662	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233662	23-AUG-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	233662	23-AUG-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	233662	23-AUG-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	233327	21-AUG-2024	1,316.38	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	233327	21-AUG-2024	12,162.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED	234460	29-AUG-2024	814.00	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
PRINTED 4 YOU LIMITED	232556	16-AUG-2024	559.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PRISM MEDICAL UK	234112	27-AUG-2024	4,864.61	Capital	C4111	Expenditure on Capital Grants	
PRISM MEDICAL UK	233025	19-AUG-2024	2,264.38	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	233025	19-AUG-2024	2,237.95	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	233025	19-AUG-2024	2,607.98	Capital	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	234112	27-AUG-2024	3,153.04	Capital	C4115	Expenditure on Capital Grants	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	233249	21-AUG-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	234461	29-AUG-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	232474	15-AUG-2024	552.30	Children, Families & Education	E7035	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	230215	07-AUG-2024	578.60	Children, Families & Education	E7035	Care Provision	
PSL PRINT MANAGEMENT LIMITED	230369	08-AUG-2024	38,947.01	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	230369	08-AUG-2024	6,448.68	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	234326	28-AUG-2024	2,809.89	Finance	F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED	230369	08-AUG-2024	1,680.40	Neighbourhood Services	H3000	Services	
PSMG ST JOSEPHS HOME	233771	23-AUG-2024	5,046.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUDSEY DAY NURSERY	234261	27-AUG-2024	6,688.50	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	234261	27-AUG-2024	4,536.00	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	229024	01-AUG-2024	6,688.50	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY	229024	01-AUG-2024	4,536.00	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	234262	27-AUG-2024	811.86	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	229025	01-AUG-2024	811.86	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	229025	01-AUG-2024	7,976.92	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP	234262	27-AUG-2024	7,976.92	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED	234275	27-AUG-2024	549.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
QA LIMITED	234714	29-AUG-2024	8,009.00	Law & Corporate Services	P1042	APT&C	
QUICKCO LTD	230894	12-AUG-2024	750.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R B TRAVEL	229691	02-AUG-2024	3,000.00	Children, Families & Education	S5600	Care Provision	
R B TRAVEL	234510	29-AUG-2024	2,400.00		S5600 S5600		
	233736	29-AUG-2024 23-AUG-2024	3,000.00	Children, Families & Education	S5600 S5600	Care Provision	
R B TRAVEL R B TRAVEL	232740		_	Children, Families & Education	S5600 S5600	Care Provision	1
		16-AUG-2024	3,000.00	Children, Families & Education		Care Provision	<del> </del>
R B TRAVEL	230675	09-AUG-2024	3,000.00	Children, Families & Education	S5600	Care Provision	1
R BROWN & K JONES LTD (AVALON CARE HOME)	233737	23-AUG-2024	3,075.24	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	229028	01-AUG-2024	541.80	Schools / DSG	E1170	Services	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
RACHEL'S RAINBOWS-RACHAEL RICHARDS	234276	27-AUG-2024	541.80	Schools / DSG		Services	ITTECOVETABLE VAT
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	233262	21-AUG-2024	1,170.00	Children, Families & Education	S5600	Care Provision	
Rainbow Fostering Services Ltd	231151	13-AUG-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	231151	13-AUG-2024	4,134.12	Children, Families & Education	E7081	Care Provision  Care Provision	
Rainbow Fostering Services Ltd	231151	13-AUG-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
	231151	13-AUG-2024	4,271.92	Children, Families & Education  Children, Families & Education	E7081		
Rainbow Fostering Services Ltd RAINBOW STEPS CHILDCARE - KERRY BENTLEY	229029	01-AUG-2024	1,625.40	Schools / DSG	E1170	Care Provision Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	234277	27-AUG-2024	810.60	Schools / DSG			
				*		Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	234277	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	229029	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	235381	30-AUG-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	231240	14-AUG-2024	4,800.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	233738	23-AUG-2024	3,280.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	233738	23-AUG-2024	560.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	233535	22-AUG-2024	506.00	Children, Families & Education		Pupil Premium	
RANDSTAD SOLUTIONS	230216	07-AUG-2024	552.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	231241	14-AUG-2024	552.00	Children, Families & Education	E5221	Pupil Premium	
RED CUBE RENOVATIONS LLP	232871	19-AUG-2024	6,317.00	Capital		Expenditure on Capital Grants	
RED ROCKS NURSING HOME	233663	23-AUG-2024	940.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	230569	09-AUG-2024	4,000.00	Regeneration & Place	B8462	Expenses	
REDACTED PERSONAL DATA	229630	02-AUG-2024	4,997.00	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	233867	23-AUG-2024	4,716.00	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	233904	23-AUG-2024	968.18	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	232634	16-AUG-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	235466	30-AUG-2024	1,644.00	Capital	C4215	Expenditure on Capital Loans	
REDACTED PERSONAL DATA	234181	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
REDACTED PERSONAL DATA	229457	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
REDACTED PERSONAL DATA	230276	07-AUG-2024	1,400.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	232456	15-AUG-2024	5,959.00	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	233399	22-AUG-2024	750.00	Schools / DSG	E5170	Educational Provider	
REDACTED PERSONAL DATA	229921	05-AUG-2024	3,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	233400	22-AUG-2024	900.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	234972	29-AUG-2024	9,600.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	234971	29-AUG-2024	1,300.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	230313	08-AUG-2024	14,000.00	Children, Families & Education	E6540	Care Provision	
REDACTED PERSONAL DATA	229531	01-AUG-2024	1,166.16	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	233254	21-AUG-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	201131	16-AUG-2024	1,500.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	201126	09-AUG-2024	944.71	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	201125	09-AUG-2024	630.06	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	229915	05-AUG-2024	1,609.35	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	230526	09-AUG-2024	2,000.00	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	232409	15-AUG-2024	779.20	Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA	230897	12-AUG-2024	666.00	Children, Families & Education		16 Plus Non Accommodation	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	235128	29-AUG-2024	1,169.65	Children, Families & Education		Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	232428	15-AUG-2024	1,389.00	Children, Families & Education  Children, Families & Education		Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	231183	13-AUG-2024	535.92	Children, Families & Education  Children, Families & Education		Grants Paid	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	231183	13-AUG-2024 13-AUG-2024	1,882.14	Children, Families & Education  Children, Families & Education	E7052 E7080	Care Provision	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	232851	19-AUG-2024	1,013.36	Regeneration & Place	H6080	Expenses Expenses	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	233889			0			
		23-AUG-2024	1,056.00	Regeneration & Place		Expenses	
REDACTED PERSONAL DATA	230314	08-AUG-2024	1,530.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	231287	14-AUG-2024	1,500.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	230827	12-AUG-2024	1,136.47	Regeneration & Place	H7097	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	230827	12-AUG-2024	1,000.00	Regeneration & Place	H7097	Rents - external	
REDACTED PERSONAL DATA	233906	23-AUG-2024	895.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	233905	23-AUG-2024	570.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	230148	07-AUG-2024 965.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	232862	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232848	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232867	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232934	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232868	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232870	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232865	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232815	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232861	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232863	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232864	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232847	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232845	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232843	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232886	19-AUG-2024 1,416.64	Children, Families & Education  Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232963	19-AUG-2024 1,416.64	Children, Families & Education  Children, Families & Education	P1047	Hired or Contracted services	<u> </u>
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	232866	19-AUG-2024 1,416.64	Children, Families & Education  Children, Families & Education	P1047 P1047	Hired or Contracted services	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	232873	19-AUG-2024 1,416.64	Children, Families & Education  Children, Families & Education	P1047	Hired or Contracted services	<u> </u>
REDACTED PERSONAL DATA	232976	19-AUG-2024 1,416.64	Children, Families & Education  Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	232844	19-AUG-2024 1,416.64	Children, Families & Education  Children, Families & Education	P1047 P1047	Hired or Contracted services	
REDACTED PERSONAL DATA  REDACTED PERSONAL DATA	232816	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	232841	19-AUG-2024 1,416.64 19-AUG-2024 1.416.64	Children, Families & Education	P1047	Hired or Contracted services Hired or Contracted services	
			,			
REDACTED PERSONAL DATA	232894	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232872	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232846	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	232869	19-AUG-2024 1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	235456	30-AUG-2024 1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	233367	22-AUG-2024 1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	229920	05-AUG-2024 1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	230465	08-AUG-2024 1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	230291	07-AUG-2024 1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	231560	14-AUG-2024 1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	233592	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233653	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233627	23-AUG-2024 768.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233652	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233803	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233865	23-AUG-2024 576.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233675	23-AUG-2024 1,682.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233677	23-AUG-2024 1,917.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233573	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233555	23-AUG-2024 3,105.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233627	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233690	23-AUG-2024 1,440.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233690	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233777	23-AUG-2024 1,108.41	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233774	23-AUG-2024 1,867.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233761	23-AUG-2024 624.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	ļ
REDACTED PERSONAL DATA	233671	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233674	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233799	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233666	23-AUG-2024 864.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233761	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233674	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233669	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date Paid Amou	nt Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	233627	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	233588	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233728	23-AUG-2024 960.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233728	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233728	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233733	23-AUG-2024 2,640.12	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233733	23-AUG-2024 864.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233774	23-AUG-2024 1,896.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	233649	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233781	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233653	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233776	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233770	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
	233576	23-AUG-2024 1,477.88		S6142		
REDACTED PERSONAL DATA			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233551	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235460	30-AUG-2024 951.33	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235462	30-AUG-2024 2,760.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233798	23-AUG-2024 1,266.75	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233716	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235462	30-AUG-2024 576.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	235460	30-AUG-2024 2,096.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	233729	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA	233618	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
REDACTED PERSONAL DATA	233618	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	233798	23-AUG-2024 1,477.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	232188	14-AUG-2024 1,500.00	Resources	X7104	Green Loan Repayments	
REDHOLME NURSING HOME	233664	23-AUG-2024 3,225.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
REDSUN PROJECTS LIMITED	233536	22-AUG-2024 -105.13	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDSUN PROJECTS LIMITED	233536	22-AUG-2024 15,039.32	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDSUN PROJECTS LIMITED	233536	22-AUG-2024 525.65	Finance	F5020	Interest Payable	
REED TALENT SOLUTIONS LIMITED	230219	07-AUG-2024 19,950.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	234278	27-AUG-2024 1,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	233265	21-AUG-2024 34,200.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	234330	28-AUG-2024 21,375.00	Children, Families & Education	E6020	Agency Staff	
REED TALENT SOLUTIONS LIMITED	234278	27-AUG-2024 1,200.00	Children, Families & Education	E6020	Agency Staff	
REGENDA LIMITED	234114	27-AUG-2024 534,793.00	Capital	C0561	Expenditure on Capital Grants	
REHABILITY UK COMMUNITY LIMITED	229989	05-AUG-2024 2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REHABILITY UK COMMUNITY LIMITED	230373	08-AUG-2024 3,295.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REK41 CIC	232366	15-AUG-2024 4,690.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
Residential Child Care Community North West Ltd	231152	13-AUG-2024 25,055.13	Children, Families & Education	E7080	Care Provision	
Residential Child Care Community North West Ltd	231152	13-AUG-2024 25,055.13	Children, Families & Education	E7080	Care Provision	
RHIAN LIVESLEY	229752	02-AUG-2024 1,116.66	Law & Corporate Services	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	233029	19-AUG-2024 67,665.96	Capital	C3446	Contractors - Main	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142		
RICHMOND RESIDENTIAL HOME	233665				Memory & Cognition Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME		23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	<del> </del>
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
INCOME AND DESCRIPTION OF A STATE	233665	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	İ
RICHMOND RESIDENTIAL HOME	255005					
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	233665 233665	23-AUG-2024 2,704.00 23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6161 S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	233665	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	615.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	230899	12-AUG-2024	596.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	536.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	864.00	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231105	13-AUG-2024	3,547.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	233080	20-AUG-2024	965.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	230899	12-AUG-2024	2,437.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	231304	14-AUG-2024	992.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	233540	22-AUG-2024	2,144.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	230679	09-AUG-2024	942.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	1,532.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,384.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME  RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSHING HOME	233678	23-AUG-2024 23-AUG-2024	2,703.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024 23-AUG-2024	2,703.90	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME  RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME  RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME  RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	233678	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024 23-AUG-2024	2,704.00		S6142		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	233678	23-AUG-2024 23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSUALE (NORTHWEST) LIMITED 1/A RIVERSUALE NORSING HOWE	232745	16-AUG-2024	1,152.00	Capital	C4215	Physical Support - Older People (65+)	
	229093				S6141	Expenditure on Capital Loans	
RIVERVIEW ENVIRONMENTAL LIMITED  ROBERTA HIGGITT CHILDMINDING	234115	01-AUG-2024 27-AUG-2024	570.00 848.40	Adults Care and Health and Strategic Commissioning Schools / DSG	E1170	Hired or Contracted services	
	228573		541.80	•	E1170	Services	
ROBERTA HIGGITT CHILDMINDING		01-AUG-2024		Schools / DSG		Services	
ROBERTA HIGGITT CHILDMINDING	228573	01-AUG-2024	848.40	Schools / DSG	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	234115	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	233331	21-AUG-2024	1,245.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
RODGERS CARPETS LIMITED	229632	02-AUG-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	<b> </b>
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	232434	15-AUG-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	<del>                                     </del>
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	230806	12-AUG-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	<b> </b>
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	229879	05-AUG-2024	2,500.00	Law & Corporate Services	A1307	Legal Service Provider	<del>                                     </del>
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	229782	02-AUG-2024	2,500.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSA THOMAS - 3PB MANAGEMENT SERVICES LIMITED	230806	12-AUG-2024	1,250.00	Law & Corporate Services	A1307	Legal Service Provider	
ROSE TREE DAY NURSERY	229097	01-AUG-2024	4,888.80	Schools / DSG	E1170	Services	ļ
ROSE TREE DAY NURSERY	229097	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	234281	27-AUG-2024	7,505.40	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	229097	01-AUG-2024	7,505.40	Schools / DSG	E1170	Services	mecoverable viti
ROSE TREE DAY NURSERY	234281	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	234281	27-AUG-2024	4,888.80	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	229696	02-AUG-2024	790.10	Children, Families & Education	E7024	Care Provision	
ROSE TREE DAY NURSERY	229696	02-AUG-2024	790.10	Children, Families & Education	E7040	General Supplies and Services	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	22,073.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	-78.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	16,605.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	5,208.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	37,812.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	12,341.33	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	4,140.00	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	233448	22-AUG-2024	26,957.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROYAL MAIL	229827	05-AUG-2024	3,703.40	Law & Corporate Services	A5003	Communications & Computing	
ROYAL MAIL	229827	05-AUG-2024	3,703.40	Law & Corporate Services	A5005	Communications & Computing	
ROYAL MAIL GROUP PLC	230080	06-AUG-2024	11,145.15	Law & Corporate Services	A5001	Communications & Computing	
ROYAL MAIL GROUP PLC	231107	13-AUG-2024	2,377.38	Law & Corporate Services	A5001	Communications & Computing	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	233680	23-AUG-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	233680	23-AUG-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	233680	23-AUG-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	233680	23-AUG-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	233680	23-AUG-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	233680	23-AUG-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	233680	23-AUG-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	233680	23-AUG-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	233680	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	233755	23-AUG-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	230532	09-AUG-2024	560.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,256.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	1,258.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,516.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	1,153.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	588.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Odder People (03+) Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,162.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	233681	23-AUG-2024 23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	233681	23-AUG-2024 23-AUG-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
MIDING CARE SERVICES ENVITED	233001	LJ 7100-2024	-,032.00	Address State and recall and strategic commissioning	20102	mentar realth support - Gluer Feople (03+)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	233681	23-AUG-2024	2,632.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	III CCOVCIUDIC VAI
S E D SERVICES LIMITED	231310	14-AUG-2024	44,751.44	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	234520	29-AUG-2024	43,291.50	Neighbourhood Services	H3000	Waste Service Provider	
S2 Partnership Ltd	231159	13-AUG-2024	1,760.00	Regeneration & Place	D8006	Repairs, alterations and maintenance	
S2 Partnership Ltd	231159	13-AUG-2024	880.00	Regeneration & Place	D8006	Repairs, alterations and maintenance	
S2 Partnership Ltd	231159	13-AUG-2024	1,978.00	Regeneration & Place	D8006	Repairs, alterations and maintenance	
S4YC BROMBOURGH NURSERY	229157	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	229157	01-AUG-2024	5,315.10	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	234282	27-AUG-2024	1,117.20	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	234282	27-AUG-2024 27-AUG-2024	5,315.10	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	234282	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	229157	01-AUG-2024	1,117.20	Schools / DSG	E1170	Services	
SAFE BASE CARE	234777	29-AUG-2024	22,072.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	234777	29-AUG-2024 29-AUG-2024	19,127.00	Children, Families & Education  Children, Families & Education	E7080 E7081		
	234436	29-AUG-2024 28-AUG-2024	4,200.24	·		Care Provision	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)				Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	234436	28-AUG-2024	8,400.48	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Safer Fostering CIC	235310	29-AUG-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	235310	29-AUG-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	235310	29-AUG-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	233541	22-AUG-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	235443	30-AUG-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)	235443	30-AUG-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)	235443	30-AUG-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)	235443	30-AUG-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)	235443	30-AUG-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	213.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	78.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	612.39	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	708.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	46,621.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	247.50	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	630.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SAGECARE LIMITED	234283	27-AUG-2024	1,158.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	234283	27-AUG-2024	4,674.67	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAHIR HOUSE	229698	02-AUG-2024	8,353.96	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAHIR HOUSE	233756	23-AUG-2024	8,353.96	Adults Care and Health and Strategic Commissioning	P4060	Contracted, Voluntary, Charitable SME Se	
SAI CARE LIMITED	233682	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	233682	23-AUG-2024	2,984.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	233683	23-AUG-2024	913.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALFORD PROFESSIONAL DEVELOPMENT LIMITED	235444	30-AUG-2024	1,095.00	Adults Care and Health and Strategic Commissioning	P4006	Hired or Contracted services	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBOAT TO OSE RESIDERTIAL HOME	200004	LJ 7100-2024	5,020.00	, waste care and recatal and strategic commissioning	30132	i nysicai support - Oluci i copie (03+)	l .

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	mrecoverable viti
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	834.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	1,252.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	755.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	233684	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	233685	23-AUG-2024	7,692.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	232749	16-AUG-2024	8,740.00		L1040		
	232749			Neighbourhood Services	S6121	Repairs, alterations and maintenance	
SAMKAR LIMITED SAMKAR LIMITED	233686	23-AUG-2024 23-AUG-2024	5,271.84 5,230.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	<del> </del>
SANCTUARY CARE LIMITED	233687	23-AUG-2024 23-AUG-2024	2,704.00		S6131	Learning & Disability Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	1,617.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	233687	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	230437	08-AUG-2024	27,270.32	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	230437	08-AUG-2024	3,747.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	233688	23-AUG-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	230437	08-AUG-2024	9,184.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	233138	20-AUG-2024	649.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	230437	08-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	229829	05-AUG-2024	649.34	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	233138	20-AUG-2024	2,117.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	229829	05-AUG-2024	2,117.71	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	233138	20-AUG-2024	1,948.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	229829	05-AUG-2024	1,948.02	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	229829	05-AUG-2024	649.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	233138	20-AUG-2024	649.34	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	233138	20-AUG-2024	649.34	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	229829	05-AUG-2024	649.34	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	234284	27-AUG-2024	3,357.92	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	229159	01-AUG-2024	4,053.00	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	234284	27-AUG-2024	4,053.00	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	229159	01-AUG-2024	3,357.92	Schools / DSG	E1170	Services	
SANDSTONE CARE LIVERPOOL LIMITED	233626	23-AUG-2024	2,541.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	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
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	965.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFF CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	233689	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE	230111	06-AUG-2024	3,597.00	Finance	F4410	Communications & Computing	
SAPPHIRE STREAMS LIMITED	233692	23-AUG-2024	4,036.84		S6162		
SARAH GALLAGHER	234130	27-AUG-2024	1,000.00	Adults Care and Health and Strategic Commissioning	H2940	Physical Support - Adults (18-64)	
	230903			Neighbourhood Services		Advertising, Publicity & Marketing	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED		12-AUG-2024	4,500.00	Children, Families & Education	E2030	Educational Provider	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	230683	09-AUG-2024	1,920.00	Schools / DSG	E3010	Services	
Scorpion Trophies	230127	06-AUG-2024	571.75	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
SCOTTISH POWER PLC/MANWEB	228693	01-AUG-2024	649.20	Finance	F6077	Benefits	
SCOTTISH POWER PLC/MANWEB	230227	07-AUG-2024	1,662.22	Adults Care and Health and Strategic Commissioning	S5470	Energy Costs	
SEDGWICK UK INTERNATIONAL	229996	05-AUG-2024	6,929.69	Finance	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	233271	21-AUG-2024	82,179.42	Finance	W8700	Self-insurance expenditure	
SEE SAW PLAYGROUP	229166	01-AUG-2024	4,234.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	229166	01-AUG-2024	814.80	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	234286	27-AUG-2024	814.80	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	234286	27-AUG-2024	4,234.25	Schools / DSG	E1170	Services	
SERPENTINE ROAD FAMILY CHURCH	233693	23-AUG-2024	975.00	Children, Families & Education	E1420	Child Centre - Board Money	
SERVOCA NURSING AND CARE LIMITED	235445	30-AUG-2024	6,439.14	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	233694	23-AUG-2024	6,853.00	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	230752	12-AUG-2024	6,477.63	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	229755	02-AUG-2024	5,139.75	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	233031	19-AUG-2024	779.63	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	233031	19-AUG-2024	5,803.88	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	230904	12-AUG-2024	4,420.00	Regeneration & Place	B8464	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	230438	08-AUG-2024	700.00	Regeneration & Place	B8467	Grants & Subscriptions	
Shaw Side Care Village	233749	23-AUG-2024	3,132.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SHEILAS CHILDMINDING - SHEILA GARRITY	233946	27-AUG-2024	541.80	Schools / DSG	E1170	Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	229236	01-AUG-2024	541.80	Schools / DSG	E1170	Services	
SHELLEY SIGNS LTD	233141	20-AUG-2024	1,625.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
SHELLEY SIGNS LTD	234358	28-AUG-2024	9,380.00	Neighbourhood Services	V1430	Services	
SHORECLIFFE TRAINING LTD	233450	22-AUG-2024	1,050.00	Neighbourhood Services	V1960	Hired or Contracted services	
SHOWPLANR LIMITED T/A SHOWPLANR	232464	15-AUG-2024	13,095.96	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SIMON HEANEY	233033	19-AUG-2024	1,250.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	232562	16-AUG-2024	583.33	Law & Corporate Services	A1305	Legal Service Provider	
SIMON HEANEY	229831	05-AUG-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
SIMPLY DEBONAIR DOGS (PRENTON) LIMITED	233900	23-AUG-2024	1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	
	232814	19-AUG-2024	9,765.00	Regeneration & Place	B7070	Services	
Sioned Davies (No5 Chambers) SK GENERAL SERVICES LIMITED	233764	23-AUG-2024	1,600.00	Children, Families & Education	E7052		
	233764					Grants Paid	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL		21-AUG-2024	7,166.25	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	230686	09-AUG-2024	6,688.50	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	233545	22-AUG-2024	7,617.75	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	232481	15-AUG-2024	6,741.00	Regeneration & Place	H6079	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	229238	01-AUG-2024	6,384.00	Regeneration & Place	H6079	Expenses	
SLC Property Ltd	230550	09-AUG-2024	725.00	Capital	C0525	Consultants Fees	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229241	01-AUG-2024	850.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233948	27-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233947	27-AUG-2024	3,402.13	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229239	01-AUG-2024	7,585.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233949	27-AUG-2024	595.35	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	229239	01-AUG-2024	7,430.50	Schools / DSG	E1170	Services	irrecoverable var
SMALL STEPS DAY NURSERY & PRE SCHOOL	229240	01-AUG-2024	2,751.00	Schools / DSG	E1170	Services	
SMALL STEPS DAY NONSERY & PRE SCHOOL	229241	01-AUG-2024	595.35	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229240	01-AUG-2024	4,876.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NORSERY & PRE SCHOOL	233947	27-AUG-2024	7,430.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NONSERY & PRE SCHOOL	233948	27-AUG-2024	2,751.00	Schools / DSG	E1170	Services	
SMALL STEPS DAY NORSERY & PRE SCHOOL  SMALL STEPS DAY NURSERY & PRE SCHOOL	233948	27-AUG-2024 27-AUG-2024	4,876.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	229239	01-AUG-2024	3,402.13	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	229240	01-AUG-2024 01-AUG-2024	1,621.20	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	233949	27-AUG-2024	850.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	233947	27-AUG-2024 27-AUG-2024	7,585.20	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	233950	27-AUG-2024 27-AUG-2024	2,026.50	Schools / DSG	E1170	Services	
	229242		-				
SMARTIES NURSERY & PRE-SCHOOL		01-AUG-2024	2,200.80	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	233950	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	233950	27-AUG-2024	2,200.80	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	229242	01-AUG-2024	2,026.50	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	229242	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SOCIETY OF LONDON THEATRE	232753	16-AUG-2024	624.75	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	232753	16-AUG-2024	-31.24	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	233758	23-AUG-2024	632.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	233758	23-AUG-2024	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
SOFTCAT PLC	230534	09-AUG-2024	5,553.92	Finance	F4412	Communications & Computing	
SOLID STATE SECURITY LIMITED	233759	23-AUG-2024	878.34	Neighbourhood Services	L3950	Recharges Other	
SOLID STATE SECURITY LIMITED	229243	01-AUG-2024	3,375.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	233276	21-AUG-2024	625.00	Adults Care and Health and Strategic Commissioning	S5010	Fixtures & Fittings	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	229317	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	233951	27-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	233951	27-AUG-2024	536.55	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	229317	01-AUG-2024	1,083.60	Schools / DSG	E1170	Services	
SP POWER SYSTEMS LTD	234359	28-AUG-2024	7,539.64	Capital	C7267	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	235384	30-AUG-2024	3,979.96	Finance	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	233952	27-AUG-2024	2,402.81	Finance	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	230229	07-AUG-2024	750.00	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	230687	09-AUG-2024	4,828.16	Neighbourhood Services	L3950	Communications & Computing	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	1,262.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	233695	23-AUG-2024	5,051.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	232856	19-AUG-2024	6,297.82	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	1,153.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	1,196.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	598.08	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	90.54	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	1,367.04	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	854.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024	315.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	3,150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024	3,588.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024	3,844.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024		Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
STRING FORTH HEALTH CARE LIMITED	230300	12 AUG-2024	1,023.30	Addits care and fleatin and strategic confillissioning	30132	iviental ricatti support - Audits (10-04)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 1,623.36	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024 585.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 585.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 610.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024 1,788.89	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 2,047.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 683.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024 4,005.84	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 4,005.84	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 939.84	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 939.84	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 768.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 768.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 512.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 512.64	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 4,410.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024 4,618.33	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 2,392.32	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	+
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 512.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 512.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024 2,520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 640.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 608.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 2,520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 3,673.92	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 3,673.92	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	230906	12-AUG-2024 170.88	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 170.88	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	230376	08-AUG-2024 170.88 08-AUG-2024 3,622.92	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	235385	30-AUG-2024 5,591.92	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00 23-AUG-2024 560.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 3,116.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132		
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00 23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)  Physical Support - Older People (65+)	+
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 2,704.00 23-AUG-2024 3,020.00	0 0	S6132		
	233696	23-AUG-2024 3,020.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED		·		S6132 S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	233696	23-AUG-2024 1,084.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	233696	23-AUG-2024 536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SPRINGCARE LIMITED	233696	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date Paid Amour	t Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 760.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED  SPRINGCARE LIMITED	233696	23-AUG-2024 2,932.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	233696		3 3			
SPRINGCARE LIMITED		23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED	233697	23-AUG-2024 668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 1,294.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 2,588.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233696	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 2,003.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	233697	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGEARE LIMITED  SPRINGFIELD MOBILE (LANCS) LIMITED	231428	14-AUG-2024 1,733.33	Capital	C2183	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	229319			E1170		
			Schools / DSG		Services	-
ST AGNES PRE SCHOOL GROUP	233953	27-AUG-2024 1,253.70	Schools / DSG	E1170	Services	
ST AGNES PRE SCHOOL GROUP	233953	27-AUG-2024 3,380.14	Schools / DSG	E1170	Services	-
ST AGNES PRE SCHOOL GROUP	229319	01-AUG-2024 3,380.14	Schools / DSG	E1170	Services	1
ST BRIDGETS PRE SCHOOL PLAYGR	233954	27-AUG-2024 6,491.98	Schools / DSG	E1170	Services	-
ST BRIDGETS PRE SCHOOL PLAYGR	229320	01-AUG-2024 6,491.98	Schools / DSG	E1170	Services	
ST GEORGES NURSING HOME	233698	23-AUG-2024 896.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,827.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 13,776.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	-
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	1
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00 23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	1
ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	233698	23-AUG-2024 2,932.00 23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	1
ST GEORGES NURSING HOME	233698	23-AUG-2024 3,116.00		S6167	1	
	233698	23-AUG-2024 3,116.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME			Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
ST HELENS COUNCIL	232007	14-AUG-2024 25,000.00	Children, Families & Education	E1001	APT&C	
ST JOSEPH'S	233699	23-AUG-2024 6,831.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 768.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	+
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	+
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	233700	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	233765	23-AUG-2024 3,252.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	233760	23-AUG-2024 916.67	Law & Corporate Services	B7603	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	233760	23-AUG-2024 916.67	Law & Corporate Services	B7604	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	233760	23-AUG-2024 916.66	Law & Corporate Services	B7605	Grants to Voluntary Organisations	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	230286	07-AUG-2024 20,000.00	Finance	F6077	Benefits	
STANDARD FUEL OILS LIMITED	230000	05-AUG-2024 4,488.80	Neighbourhood Services	L4953	Direct Transport Costs	<b>_</b>
STANDARD FUEL OILS LIMITED	229700	02-AUG-2024 5,669.00	Neighbourhood Services	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	233955	27-AUG-2024 5,406.50	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	230689	09-AUG-2024 45,361.56	Neighbourhood Services	T4020	Direct Transport Costs	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232784	19-AUG-2024 3,423.00	Capital	C4112	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	229833	05-AUG-2024 5,992.00	Capital	C4112	Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024 2,997.50	Capital	C4115	Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234360	28-AUG-2024 9,798.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232339	15-AUG-2024 6,077.00	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	2,607.00	Capital		Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	2,910.00	Capital	1	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232339	15-AUG-2024	6,362.00	Capital	_	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	3,399.00	Capital	1	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	232563	16-AUG-2024	6,508.00	Capital	1	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	5,843.00	Capital		Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230113	06-AUG-2024	6,153.00	Capital		Expenditure on Capital Grants	1
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	8,988.00	Capital		Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	229757	02-AUG-2024	5,690.00	Capital	1	Expenditure on Capital Grants	+
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	230754	12-AUG-2024	2,977.00	Capital	1	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED 1/A STANNAH LIFTS LIMITED  STANNAH MANAGEMENT SERVICES LIMITED 1/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	2,272.00	Capital		Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED  STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	234133	27-AUG-2024	3,606.50	Capital		Expenditure on Capital Grants	
	233701	23-AUG-2024	5,608.00	Capital			
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	233701	20-AUG-2024	776.25	•		Expenditure on Capital Grants	
StellarCare NW LTD				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<del> </del>
StellarCare NW LTD	233146	20-AUG-2024	1,417.64	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
StellarCare NW LTD	233146	20-AUG-2024	7,920.08	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	1
StellarCare NW LTD	233146	20-AUG-2024	945.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<del>                                     </del>
StellarCare NW LTD	233146	20-AUG-2024	3,757.64	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<del>                                     </del>
StellarCare NW LTD	233146	20-AUG-2024	2,407.64	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<b>_</b>
StellarCare NW LTD	233146	20-AUG-2024	202.50	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	<u> </u>
STEPHANIE CLARKE-CHILD MINDING	228581	01-AUG-2024	1,215.90	Schools / DSG		Services	
STEPHANIE CLARKE-CHILD MINDING	234204	27-AUG-2024	1,215.90	Schools / DSG		Services	
Stephen Hughes (Ashmac Driveways)	233273	21-AUG-2024	7,577.00	Capital	C4117	Expenditure on Capital Grants	
STEPPING STONES - TRACEY STEPIEN	229323	01-AUG-2024	552.30	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	229323	01-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	233956	27-AUG-2024	552.30	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	233956	27-AUG-2024	2,167.20	Schools / DSG	E1170	Services	
STREETMASTER (SOUTH WALES) LIMITED	234334	28-AUG-2024	1,517.90	Capital	C5305	Contractors - Main	
SUE MOLYNEUX-CHILDMINDER	228578	01-AUG-2024	536.55	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	233957	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	233957	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	229326	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	229326	01-AUG-2024	810.60	Schools / DSG	E1170	Services	
Sulem Care Limited	232633	16-AUG-2024	1,924.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	233970	27-AUG-2024	810.60	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	229327	01-AUG-2024	810.60	Schools / DSG		Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	229327	01-AUG-2024	541.80	Schools / DSG		Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	233970	27-AUG-2024	541.80	Schools / DSG		Services	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	30,618.44	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	4,272.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	5,258.48	Adults Care and Health and Strategic Commissioning		Social Care Activities	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	-168.16	Adults Care and Health and Strategic Commissioning		Customer and Client - Community Care	<b>†</b>
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	57,980.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024 07-AUG-2024	6,860.48	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	<del>                                     </del>
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024 07-AUG-2024	1,794.24	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	<del>                                     </del>
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024 07-AUG-2024	5,437.48	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	<del>                                     </del>
SUPPORT 2 INDEPENDENCE SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024 07-AUG-2024	3,290.93	•		Social Care Activities	+
	230278	07-AUG-2024 07-AUG-2024	3,827.56	Adults Care and Health and Strategic Commissioning	S6132 S6142		<del>                                     </del>
SUPPORT 2 INDEPENDENCE	230278			Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	<del>                                     </del>
SUPPORT 2 INDEPENDENCE		07-AUG-2024	3,998.44	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	7,640.23	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	2,990.40	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	1
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	1,025.28	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	1,762.48	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024	7,775.04	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	1
SUPPORT 2 INDEPENDENCE	230278	07-AUG-2024 13-AUG-2024	7,365.87	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	ļ
SUPPORTING FUTURES LTD	230990		21,274.54	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	233702	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 1,256.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 536.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	233702	23-AUG-2024 1,466.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 1,466.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 2,352.00 23-AUG-2024 1,351.98	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	233702	23-AUG-2024 1,331.38 23-AUG-2024 3,000.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURE CARE UK LIMITED	233702	23-AUG-2024 3,000.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
	233702	23-AUG-2024 2,932.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6121		
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)  Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,704.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED				_		
SURECARE HEALTH LIMITED	233703 233703	23-AUG-2024 2,932.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6132	Physical Support - Older People (65+)	
	233703	23-AUG-2024 2,932.00 23-AUG-2024 3,116.00		S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	233703		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	233703		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703		Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED		23-AUG-2024 3,120.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	233703 233703	23-AUG-2024 2,932.00 23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	233703		Adults Care and Health and Strategic Commissioning	1	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED		23-AUG-2024 1,352.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,199.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURECARE HEALTH LIMITED	233703	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
SURECARE HEALTH LIMITED	233703	23-AUG-2024 1,675.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	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
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	233703	23-AUG-2024 733.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	229403	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	233971	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	230279	07-AUG-2024 650.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	229702	02-AUG-2024 3,537.72	Regeneration & Place	D8000	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024 32,910.55	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024 1,188.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024 50,022.32	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	231474	14-AUG-2024 73,578.44	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024 4,094.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024 3,325.11	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	+
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 607.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 596.25	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	+
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 157.50	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	+
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024 256.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 877.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 877.04 14-AUG-2024 10,474.67	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 10,474.07	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 5,355.22	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024 256.32		S6142	, , , ,	
			Adults Care and Health and Strategic Commissioning		Social Care Activities	+
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 135.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024 3,508.20	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	232166	14-AUG-2024 281.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	230440	08-AUG-2024 250.98	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TAG active ltd	234163	27-AUG-2024 2,950.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
TAM O'SHANTER COTTAGE URBAN FARM TRUST	230576	09-AUG-2024 14,256.00	Regeneration & Place	B8462	Expenses	
TARGET PSYCHOLOGY LIMITED	230996	13-AUG-2024 780.00	Law & Corporate Services	A1305	Legal Service Provider	
TEAMCARE LIMITED	233778	23-AUG-2024 2,792.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TELESHORE (UK) LIMITED	234335	28-AUG-2024 1,061.03	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	230378	08-AUG-2024 1,606.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TERRY GROUP LIMITED	230538	09-AUG-2024 13,035.80	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	233337	21-AUG-2024 17,007.50	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	232577	16-AUG-2024 2,582.20	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
TET Limited t/a Trans European Technology	231465	14-AUG-2024 2,310.00	Finance	F4800	Communications & Computing	
The Caravan Gallery CIC	230578	09-AUG-2024 4,000.00	Regeneration & Place	B8462	Expenses	
THE CHESTER LINK	231475	14-AUG-2024 3,881.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 1,062.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amou	nt Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	233717	23-AUG-2024 1,510.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE DEAN & CHAPTER OF CHESTER CATHEDRAL	230443	08-AUG-2024 889.57	Adults Care and Health and Strategic Commissioning	P4201	Services	
The Document Management Group Ltd	233834	23-AUG-2024 1,630.00	Finance	F1110	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD	233718	23-AUG-2024 1,030.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	229760	02-AUG-2024 3,785.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HIVE T/A WIRRAL YOUTH ZONE	231001	13-AUG-2024 1,142.06	Regeneration & Place	B8467	Payments to Other Agencies	
·			0		,	
THE HIVE T/A WIRRAL YOUTH ZONE	233352	22-AUG-2024 50,000.00	Children, Families & Education	E8992	Grants Paid	-
THE LAURIES LIMITED	230694	09-AUG-2024 75,000.00	Children, Families & Education	E6150	Rents - external	-
THE LAURIES LIMITED	234336	28-AUG-2024 16,000.00	Children, Families & Education	E6150	Rents - external	-
THE LEARNING TREE DAY NURSERY	229405	01-AUG-2024 4,122.85	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	233972	27-AUG-2024 2,709.00	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	233972	27-AUG-2024 4,122.85	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	233972	27-AUG-2024 4,204.20	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	229405	01-AUG-2024 2,709.00	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	229405	01-AUG-2024 4,204.20	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	233277	21-AUG-2024 1,437.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	231478	14-AUG-2024 3,620.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	231478	14-AUG-2024 3,003.00	Regeneration & Place	H6079	Expenses	
THE LIVERPOOL REDS	231478	14-AUG-2024 3,341.00	Regeneration & Place	H6079	Expenses	
THE MULBERRY TREE DAY NURSERY LIMITED	233973	27-AUG-2024 7,043.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229407	01-AUG-2024 536.55	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233974	27-AUG-2024 536.55	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229406	01-AUG-2024 4,197.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229406	01-AUG-2024 7,043.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233973	27-AUG-2024 8,700.44	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233973	27-AUG-2024 4,197.40	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229406	01-AUG-2024 8,700.44	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	229407	01-AUG-2024 6,112.17	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	233974	27-AUG-2024 6,112.17	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024 3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024 3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024 3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024 3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024 774.47	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	233719	23-AUG-2024 3,097.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,807.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	231118	13-AUG-2024 3,996.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY	231118	13-AUG-2024 4,123.00	Children, Families & Education  Children, Families & Education	E7080	Care Provision	<del>                                     </del>
THE NATIONAL FOSTERING AGENCY  THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 4,123.00 13-AUG-2024 3,355.50	Children, Families & Education  Children, Families & Education	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,941.29	Children, Families & Education  Children, Families & Education	E7080		1
			1	1	Care Provision	+
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,424.25	Children, Families & Education	E7080	Care Provision	<del>                                     </del>
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 5,231.25	Children, Families & Education	E7080	Care Provision	-
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 4,233.36	Children, Families & Education	E7080	Care Provision	1
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,479.97	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 4,638.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 4,207.01	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 6,573.55	Children, Families & Education	E7080	Care Provision	<u> </u>

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	234637	29-AUG-2024 2,333.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,822.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 4,461.83	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,375.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,478.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,945.37	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,822.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	231118	13-AUG-2024 3,701.40	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	230005	05-AUG-2024 965.45	Capital	C0245	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	230005	05-AUG-2024 2,900.00	Capital	C0245		
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	229704	02-AUG-2024 2,900.00 02-AUG-2024 3,262.50	Capital	C0243	Contractors - Main VPE - Consultants Fees	
THE NETWORKING PEOPLE (TNP) LIMITED	232878	19-AUG-2024 995.09	Capital	C0368		
THE NETWORKING PEOPLE (TNP) LIMITED  THE NETWORKING PEOPLE (TNP) LIMITED	230084	06-AUG-2024 1,812.50	Regeneration & Place	D2520	Computer - Hardware Hired or Contracted services	
, ,	230084	05-AUG-2024 1,812.50 05-AUG-2024 1,659.56	Finance	F4410		
THE NETWORKING PEOPLE (TNP) LIMITED				F4410 F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	232878	19-AUG-2024 671.72	Finance		Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	232878	19-AUG-2024 1,017.64	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	232878	19-AUG-2024 508.47	Finance	F4410	Hired or Contracted services	1
THE NETWORKING PEOPLE (TNP) LIMITED	232878	19-AUG-2024 792.61	Finance	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	232490	15-AUG-2024 2,701.72	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	232490	15-AUG-2024 725.00	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	230005	05-AUG-2024 16,675.00	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	232490	15-AUG-2024 580.44	Finance	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	235387	30-AUG-2024 995.09	Finance	F4412	Communications & Computing	
THE OLD GARDEN CARE LIMITED	233615	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	233615	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	233615	23-AUG-2024 3,116.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	233615	23-AUG-2024 1,570.65	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	233615	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	233615	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	233615	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	230006	05-AUG-2024 286,076.54	Capital	C0392	Expenditure on Capital Grants	
THE OPEN DOOR CENTRE(CHARITY)	233086	20-AUG-2024 1,857.82	Capital	C0392	Expenditure on Capital Grants	
THE OPEN DOOR CENTRE(CHARITY)	229852	05-AUG-2024 9,478.00	Children, Families & Education	E9675	Care Provision	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 1,062.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES	233720	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	229408	01-AUG-2024 568.05	Schools / DSG	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS  THE PLAYROOM-CLARE GRIFFITHS	233976	27-AUG-2024 568.05	Schools / DSG	E1170	Services	1
THE PLAYROOM-CLARE GRIFFITHS  THE PLAYROOM-CLARE GRIFFITHS	229408	01-AUG-2024 541.80	Schools / DSG	E1170 E1170	Services	1
THE PLAYROOM-CLARE GRIFFITHS  THE PLAYROOM-CLARE GRIFFITHS	233976	27-AUG-2024 541.80	Schools / DSG Schools / DSG	E1170 E1170		1
			*		Services	<del>                                     </del>
THE PYJAMA FACTORY	233902	23-AUG-2024 1,000.00	Regeneration & Place	B8467	Grants & Subscriptions	<del> </del>
THE TOGETHER TRUST LIMITED	234339	28-AUG-2024 3,997.45	Children, Families & Education	E7080	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	229409	01-AUG-2024 6,554.10	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	233977	27-AUG-2024 6,554.10	Schools / DSG	E1170	Services	ITTECOVETABLE VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	229409	01-AUG-2024 2,083.20	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	233977	27-AUG-2024 2,083.20	Schools / DSG	E1170	Services	
THE WHITECHAPEL CENTRE	234138	27-AUG-2024 6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WINDMILL SPECIAL NEEDS CO LIMITED	230116	06-AUG-2024 580.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	1 1 1	
THE WOODLANDS RESIDENTIAL HOME THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00 23-AUG-2024 2,632.00		S6141	Memory & Cognition Support - Older People (65+)	
			Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-2024 2,632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	233779	23-AUG-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	229706	02-AUG-2024 1,211.68	Neighbourhood Services	L4950	Communications & Computing	
Therapeutic Care Limited	234207	27-AUG-2024 30,778.66	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	232760	16-AUG-2024 2,604.10	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THINGWALL BUDDIES	229411	01-AUG-2024 7,519.36	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	229411	01-AUG-2024 2,922.36	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	233978	27-AUG-2024 2,922.36	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	233978	27-AUG-2024 7,519.36	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	233979	27-AUG-2024 3,124.80	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP	229485	01-AUG-2024 3,124.80	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	235060	29-AUG-2024 3,668.10	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	235060	29-AUG-2024 3,370.67	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	233980	27-AUG-2024 5,418.00	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	229486	01-AUG-2024 6,079.50	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	229486	01-AUG-2024 6,987.54	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	229486	01-AUG-2024 5,418.00	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	233980	27-AUG-2024 6,079.50	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	233980	27-AUG-2024 6,987.54	Schools / DSG	E1170	Services	
TicketPlan Limited	234731	29-AUG-2024 758.24	Neighbourhood Services	L3950	Communications & Computing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	233981	27-AUG-2024 544.95	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	229488	01-AUG-2024 544.95	Schools / DSG	E1170	Services	
TOM HUGHES	230142	07-AUG-2024 1,315.00	Law & Corporate Services	A1306	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	233087	20-AUG-2024 2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	230008	05-AUG-2024 2,197.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	229707	02-AUG-2024 2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracted, Voluntary, Charitable SME Se	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 868.74	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 951.75	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 5.841.09	Regeneration & Place	D2510	Energy Costs	<b>†</b>
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,286.46	Regeneration & Place	D2510	Energy Costs	<del> </del>
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 8,950.30	Regeneration & Place	D2550	Energy Costs	<del> </del>
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 8,930.30 27-AUG-2024 944.21	Regeneration & Place	D2610	Energy Costs Energy Costs	<b>†</b>
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 944.21 27-AUG-2024 1,184.32	Regeneration & Place	D2610 D2610	Energy Costs	<del> </del>
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	233994	16-AUG-2024 1,184.32	Regeneration & Place	D2640		<del> </del>
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 2,407.65	Regeneration & Place	D2640 D2640	Energy Costs	
			<u> </u>		Energy Costs	<del>                                     </del>
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 2,456.33	Regeneration & Place	D2680	Energy Costs	<u> </u>
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 6,330.69	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 2,212.00	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 570.10	Regeneration & Place	D2720	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 1,337.27	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 885.13	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 892.78	Children, Families & Education	E1420	Energy Costs	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 882.83	Children, Families & Education	E1420	Energy Costs	III CCOVCIUDIC VAI
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,383.42	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND FOWER LIMITED	233994	27-AUG-2024 3,389.27	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND FOWER LIMITED	232761	16-AUG-2024 3,149.36	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND FOWER LIMITED	233994	27-AUG-2024 1,450.21	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,430.21	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 1,137.50	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,255.84	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 503.76	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 303.76 27-AUG-2024 802.84	Children, Families & Education	E8760		
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 579.76	Children, Families & Education	E8760	Energy Costs Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,409.11	Children, Families & Education  Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 716.35	Children, Families & Education	E8940		
	233994	27-AUG-2024 716.33 27-AUG-2024 1,569.68		E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	233994		Children, Families & Education		Energy Costs	
TOTAL GAS AND POWER LIMITED  TOTAL GAS AND POWER LIMITED			Children, Families & Education	E9160	Energy Costs	
	233994	27-AUG-2024 868.75	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 2,101.63	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 4,757.92	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 4,987.86	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 691.22	Neighbourhood Services	L2020	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 3,163.96	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 559.85	Neighbourhood Services	L2040	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 697.87	Neighbourhood Services	L2060	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 578.94	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,332.20	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 1,394.33	Neighbourhood Services	L2080	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 508.51	Neighbourhood Services	L2200	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 679.60	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 3,682.93	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 598.56	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 500.28	Neighbourhood Services	L2210	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 5,264.94	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 10,586.50	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 3,893.98	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 678.70	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 579.78	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 5,166.72	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 18,947.67	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 14,638.92	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 7,047.40	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 11,882.30	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 23,982.34	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 5,268.36	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 9,668.59	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 705.34	Regeneration & Place	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 2,285.18	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 504.31	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 2,371.03	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 16,422.01	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 6,030.17	Neighbourhood Services	L3320	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 556.12	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 1,059.79	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,015.44	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 776.74	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	233994	27-AUG-2024 4,616.58	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	232761	16-AUG-2024 1,271.58	Regeneration & Place	L3910	Energy Costs	
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Supplier Name Transaction Number   Paid Date   Paid Amount   Department   Cost Centre   Descriptic	ntion	rrecoverable VAT
TOTAL GAS AND POWER LIMITED   16-AUG-2024   512.89   Regeneration & Place   13910   Energy Cc		Trecoverable VAT
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 1,008.66 Neighbourhood Services L3950 Energy Co		
TOTAL GAS AND POWER LIMITED         233994         27-AUG-2024         6,646.22         Neighbourhood Services         L3950         Energy Co           TOTAL GAS AND POWER LIMITED         233994         27-AUG-2024         2,459.28         Regeneration & Place         L3970         Energy Co		
, ,		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 603.32 Regeneration & Place L3970 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 632.33 Regeneration & Place L3970 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 [623.41 Regeneration & Place L3970 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,444.75 Neighbourhood Services L4820 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 18,648.52 Neighbourhood Services L4950 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 13,766.90 Neighbourhood Services L4950 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,359.34 Neighbourhood Services L4950 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 9,267.49 Neighbourhood Services L4950 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 13,445.28 Neighbourhood Services L4950 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 544.70 Neighbourhood Services L4971 Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,044.57 Neighbourhood Services L4971 Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,245.99 Neighbourhood Services L4972 Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 1,030.04 Neighbourhood Services L4972 Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,213.18 Neighbourhood Services L4972 Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,470.79 Neighbourhood Services L4975 Energy Co	Costs	
TOTAL GAS AND POWER LIMITED         233994         27-AUG-2024         998.12         Regeneration & Place         L5330         Energy Co	Costs	
TOTAL GAS AND POWER LIMITED         233994         27-AUG-2024         975.59         Regeneration & Place         L5350         Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 693.91 Neighbourhood Services L5410 Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 872.65 Adults Care and Health and Strategic Commissioning \$5010   Energy Co	Costs	
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 931.56 Adults Care and Health and Strategic Commissioning S5020 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,033.50 Adults Care and Health and Strategic Commissioning S5120 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 623.52 Adults Care and Health and Strategic Commissioning 55130 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 2,671.84 Adults Care and Health and Strategic Commissioning 55130 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 2,161.66 Adults Care and Health and Strategic Commissioning 55140 Energy Cc		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 592.90 Adults Care and Health and Strategic Commissioning 55150 Energy Co		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 2,111.46 Adults Care and Health and Strategic Commissioning \$5150 Energy Cc		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 676.07 Neighbourhood Services T4020 Energy Cc		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 1,923.54 Neighbourhood Services T4020 Energy Cc		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 6,311.60 Neighbourhood Services T4020 Energy Cc		
TOTAL GAS AND POWER LIMITED 233994 27-AUG-2024 1,929.48 Neighbourhood Services T4020 Energy Cc		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 1,021.70 Neighbourhood Services T4020 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 981.36 Neighbourhood Services T4020 Energy Co		
TOTAL GAS AND POWER LIMITED 232761 16-AUG-2024 845.80 Neighbourhood Services T4020 Energy Co		
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING 233996 27-AUG-2024 1,083.60 Schools / DSG E1170 Services		
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING 229490 01-AUG-2024 1,083.60 Schools / DSG E1170 Services		
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING 233996 27-AUG-2024 778.00 Schools / DSG E1170 Services		
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING 229490 01-AUG-2024 778.00 Schools / DSG E1170 Services TOUGH FURNITURE LIMITED 233340 21-AUG-2024 861.00 Children, Families & Education E6763 Equipmen		
The state of the s	nent, Furniture & Materials	
	ng & Disability Support - Adults (18-64)	
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	g & Disability Support - Adults (18-64)	
	lanagment	
	r Contracted services	
	r Contracted services	
	ry & Cognition Support - Older People (65+)	
	ry & Cognition Support - Older People (65+)	
TREE VALE LIMITED 233722 23-AUG-2024 3,020.00 Adults Care and Health and Strategic Commissioning S6131 Mental He	Health Support - Older People (65+)	
	Health Support - Older People (65+)	
TREE VALE LIMITED 233722 23-AUG-2024 3,020.00 Adults Care and Health and Strategic Commissioning S6131 Physical S	al Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 755.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 2,049.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	233722	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREND REFRIGERATION LTD	230916	12-AUG-2024 545.00	Neighbourhood Services	L3953	Equipment, Furniture & Materials	
TRESSELL HOMES LIMITED	234696	29-AUG-2024 28,228.57	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	234696	29-AUG-2024 2,730.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	234696	29-AUG-2024 2,625.35	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	230010	05-AUG-2024 18,000.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	234696	29-AUG-2024 19,530.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	230010	05-AUG-2024 17,310.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	234696	29-AUG-2024 18,781.35	Children, Families & Education	E7080	Care Provision	
TROPHYSTORE.CO.UK LIMITED	232579	16-AUG-2024 1,463.20	Adults Care and Health and Strategic Commissioning	S5110	Advertising, Publicity & Marketing	
TROWERS & HAMLINS LLP SOLICITORS	230695	09-AUG-2024 4,277.25	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	230695	09-AUG-2024 786.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	230695	09-AUG-2024 637.50	Law & Corporate Services	A1313	Legal Service Provider	
TULIP MENTAL HEALTH AND COMMUNITY CARE LIMITED	233784	23-AUG-2024 71,308.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
TURNER & TOWNSEND CONSULTING LIMITED	235391	30-AUG-2024 1,330.00	Regeneration & Place	E1180	PFI & PPP Schemes	
TUSKERDIRECT LIMITED	231520	14-AUG-2024 29,995.93	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1912.13
TVB HESWALL DEVELOPMENT LTD	229903	05-AUG-2024 8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	234233	27-AUG-2024 8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	232676	16-AUG-2024 8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	232920	19-AUG-2024 8,050.00	Regeneration & Place	H6079	Expenses	
TVB HESWALL DEVELOPMENT LTD	232920	19-AUG-2024 8,050.00	Regeneration & Place	H6079	Expenses	
TWINKL LIMITED	229763	02-AUG-2024 949.00	Schools / DSG	E5710	Hired or Contracted services	
TWINKL LIMITED	232580	16-AUG-2024 949.00	Adults Care and Health and Strategic Commissioning	S5110	Advertising, Publicity & Marketing	
US LIMITED	231061	13-AUG-2024 10,607.10	Children, Families & Education	E7080	Care Provision	
US LIMITED	231061	13-AUG-2024 7,071.40	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	234341	28-AUG-2024 1,783.00	Law & Corporate Services	P1000	Disclosure Barring Service - checks	
UK FOSTERING LIMITED	235110	29-AUG-2024 4,417.50	Children, Families & Education	E7080	Care Provision	+
UK FOSTERING LIMITED	235110	29-AUG-2024 4,417.50	Children, Families & Education  Children, Families & Education	E7080	Care Provision	+
UNITED RESPONSE	233723	23-AUG-2024 4,417.30 23-AUG-2024 6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	233723	23-AUG-2024 1,348.20	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED WESPONSE  UNITED UTILITIES PLC	233723	08-AUG-2024 1,348.20 08-AUG-2024 645.84	Finance	F6077	Benefits	
UNITED UTILITIES FLC	230440	00-A0G-2024 043.04	I mance	10077	belients	1

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	232581	16-AUG-2024 785.36	Finance	F6077	Benefits	IITECOVETABLE VAT
UNITED UTILITIES PLC	232581	16-AUG-2024 765.33	Finance	F6077	Benefits	
UNITED UTILITIES PLC	228985	01-AUG-2024 765.22	Finance	F6077	Benefits	
UNITED UTILITIES PLC	228985	01-AUG-2024 703.22 01-AUG-2024 677.75	Finance	F6077	Benefits	
UNITED UTILITIES PLC	228985	01-AUG-2024 077.73 01-AUG-2024 1,852.67	Finance	F6077		
	228985	01-AUG-2024 1,832.67 01-AUG-2024 551.84	Finance	F6077	Benefits	
UNITED UTILITIES PLC UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	228986	01-AUG-2024 810.60	Schools / DSG	E1170	Benefits Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS  UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	234154	27-AUG-2024 810.60	Schools / DSG	E1170		
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS  UPTON ST MARYS PRE SCHOOL	234000		*	E1170	Services	
	229496	27-AUG-2024 1,300.32 01-AUG-2024 1,300.32	Schools / DSG Schools / DSG	E1170	Services	
UPTON ST MARYS PRE SCHOOL UTILITA ENERGY LIMITED	230232	07-AUG-2024 1,300.32		D5500	Services	
	230232		Regeneration & Place		Energy Costs	
UTILITA ENERGY LIMITED		07-AUG-2024 510.40	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024 1,004.66	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024 609.58	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024 862.62	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024 2,668.42	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	230232	07-AUG-2024 3,050.45	Regeneration & Place	D5500	Energy Costs	
UTILITA ENERGY LIMITED	229566	01-AUG-2024 863.27	Finance	F6077	Benefits	
UTILITA ENERGY LIMITED	234002	27-AUG-2024 720.90	Finance	F6077	Benefits	
UTILITY WAREHOUSE LIMITED	234155	27-AUG-2024 930.00	Finance	F6077	Benefits	
UTILITY WAREHOUSE LIMITED	234155	27-AUG-2024 1,116.95	Finance	F6077	Benefits	
VALE KIDS OUT OF SCHOOL CLUB	234003	27-AUG-2024 2,961.39	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	229567	01-AUG-2024 2,961.39	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	234003	27-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	229567	01-AUG-2024 1,625.40	Schools / DSG	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	229570	01-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	234004	27-AUG-2024 1,083.60	Schools / DSG	E1170	Services	
VALORUM CARE GROUP	233785	23-AUG-2024 4,325.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	234005	27-AUG-2024 5,538.00	Neighbourhood Services	L4950	Services	
VALOUR MEDICAL SERVICES UK LIMITED	234005	27-AUG-2024 5,877.60	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	234018	27-AUG-2024 1,312.38	Neighbourhood Services	F5310	Hired or Contracted services	
Vcare-24 Limited	231185	13-AUG-2024 1,800.00	Children, Families & Education	E7023	Care Provision	
Vicki's Pickles Childminding (VICKI HIGG)	229572	01-AUG-2024 1,218.00	Schools / DSG	E1170	Services	
Vicki's Pickles Childminding (VICKI HIGG)	234020	27-AUG-2024 1,218.00	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	234203	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	234203	27-AUG-2024 1,218.00	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	228580	01-AUG-2024 1,218.00	Schools / DSG	E1170	Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	228580	01-AUG-2024 541.80	Schools / DSG	E1170	Services	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 965.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,317.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,880.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 1,062.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00 23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00		S6142		
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00 23-AUG-2024 2,414.29	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	233724		5 5			
VICTORIA HOUSE CARE HOME		23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 1,062.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 676.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	<del> </del>
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 1,158.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 1,078.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 2,221.11	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	233724	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	229869	05-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229540	01-AUG-2024 2,608.22	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229777	02-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229869	05-AUG-2024 2,608.22	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229777	02-AUG-2024 2,608.22	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229869	05-AUG-2024 9,231.60	Schools / DSG	E1170	Services	1
VICTORIA PARK DAY NURSERY	229540	01-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229540	01-AUG-2024 9,231.60	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	229777	02-AUG-2024 9,231.60	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	232889	19-AUG-2024 541.63	Children, Families & Education	E7024	Care Provision	<del> </del>
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	229575	01-AUG-2024 3,792.60	Schools / DSG	E1170	Services	<del> </del>
VIKKI'S LITTLE VIKING - VIKKI RIDDICK VIKKI'S LITTLE VIKING - VIKKI RIDDICK	229575	01-AUG-2024 3,792.60 01-AUG-2024 2,026.50	Schools / DSG	E1170	Services Services	<del> </del>
VIKKI'S LITTLE VIKING - VIKKI RIDDICK  VIKKI'S LITTLE VIKING - VIKKI RIDDICK	234021	27-AUG-2024 2,026.50 27-AUG-2024 3,792.60	Schools / DSG	E1170		1
	234021	27-AUG-2024 3,792.60 27-AUG-2024 2,026.50	Schools / DSG	E1170	Services	-
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	234021				Services	
VILLA VENEZIA		27-AUG-2024 2,580.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	233281	21-AUG-2024 2,370.00	Regeneration & Place	H6079	Expenses	ļ
VILLA VENEZIA	234022	27-AUG-2024 2,490.00	Regeneration & Place	H6079	Expenses	
VILLA VENEZIA	232898	19-AUG-2024 2,730.00	Regeneration & Place	H6079	Expenses	
VILLAGE LEISURE HOTELS LIMITED	232899	19-AUG-2024 1,458.34	Schools / DSG	E5930	Schools - Recharges within a Department	
VILLAGE LEISURE HOTELS LIMITED	230087	06-AUG-2024 1,246.87	Children, Families & Education	E7042	Advertising, Publicity & Marketing	
VILLAGE LEISURE HOTELS LIMITED	231140	13-AUG-2024 1,156.68	Children, Families & Education	E9690	Services	
VISION BEYOND AUTISM CIC	231274	14-AUG-2024 825.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

1994   1995	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATERIAN (1997)   131141   13.406 (1994)   28.31   10   10   10   10   10   10   10	- 11							III CCOVCIUDIC VAI
MEAN_CAMPEL_MATTER   13114   13,440_CASE_1 (2.11 ± )   Memory name & Autocarton   1,000   Care Procision   1,000   Care					*			
1906   1906								
SOURCEST LIMITED   19-10   1								
SECONDO   SECONDO   1973   1974   1							i	
2006.00   2006						1	i	
SYMMED    INSTITUTE AND PATENTIAL CONTROL   1921-14   2011-15								
200404   1997   200404   200							i	
VANAGE   IMBRTO TAN VANGE CARE   23233   21.406.2004   50.50.6   10.50.70	·							
VANAGE LIMITED I/A VATHORIC CARE   233344   23-040-2004   252-79   Anable Care and releasible and Strategic Commissioners,   50.22   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   252-79   Anable Care and releasible and Strategic Commissioners,   50.32   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   252-74   Anable Care and Presible and Strategic Commissioners,   50.32   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   252-74   Anable Care and Presible and Strategic Commissioners,   50.32   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   252-74   Anable Care and Presible and Strategic Commissioners,   50.32   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   252-74   Anable Care and Presible and Strategic Commissioners,   50.42   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   252-74   Anable Care and Presible and Strategic Commissioners,   50.42   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   252-74   Anable Care and Presible and Strategic Commissioners,   50.42   Lowering & Bubblish's Support - Adults 128-40   VANAGE LIMITED I/A VATHORIC CARE   233444   23-040-2004   23-0	·							
MARKED   1904	,							
MARKED   M				1			i	
2004GE   LIMITED T/A VONGEC ARE   23144   20-04.00.2001   12,781-8.01   20-04.00.2001   12,781								
VOMAGE LIMITED T/A VOYAGE CARE   23144   20.46 2024   13.174.81   20.	·							
VOMORE   IMINITED 7/A VOYAGE CARE   239144   20-40-2024   1,15.03   Author Care and Health and Stateger Commissioning   50-102   Learning & Disability Support - Author   1,16-40   VOMORE   1,16-10   VOYAGE CARE   2,13144   20-40-2024   1,15.07   Author Care and Health and Stateger Commissioning   5,14-22   Learning & Disability Support - Author   1,16-40   VOYAGE   1,16-10   VOYAGE   1,16								
VOMOSE LIMITED TA VOYAGE CARE   33144   2-446-2018   12-782   1.								
Month   Carlo   Month   Carl								<del>                                     </del>
VOXAGE   LIMITED T/A VOXAGE CARE   23144   20.ALG-2024   3,858.0   4,316.7   24.0   4,000   24.0							i	-
NONCRE LIMITED T/A VOYAGE CARE   231344   20.46-07024   4313.67   20.46-07024   4313.67   20.46-07024   4313.67   20.46-07024   4313.67   20.46-07024   4313.67   20.46-07024   4313.67   20.46-07024   4313.67   20.46-07024   4313.67   20.46-07024   4310.67   20.46-07024   20.46-								<del>                                     </del>
VOXAGE LIMITED TAY OYNAGE CARE   33378   2 3 ALG-202   40.000   1 AUG-202   40.000   1 AUG-202   40.000   1 AUG-202   40.000   1 AUG-202   40.000   1 AUG-202   40.000   1 AUG-202   40.000							i	-
NAMES LP WALLASCE CRE   33233   23-AUG-2024   58-D0.   Adults: Care and Health and Strategic Commissioning   54-52   Psycial Support - Adults's (18-61)   NAMES LP WALLASCE CRE   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   12-AUG-2024   15-D0.   Name   12-AUG-2024   15-D0.   Name   12-AUG-2024   12-A	·							
MAKE NUMBLES VIRIGE METHOR AND GROWNERS OF THE	·							
Wallsey Walley Ethery and Community Centre (ICC)   28866   24.04.07.004   1.000.00   1	,							
MARSINGTON BOOKURS COUNDIL   APTRE   MARSINGTO							i	
MARBINGTON BOROUGH COUNCIL   AFFEC   MARBINGTON BOROUGH COUNCIL   AFFEC   MARBINGTON BOROUGH COUNCIL   AFFEC   MARBINGTON BOROUGH COUNCIL   AFFEC   MARBINGTON BOROUGH COUNCIL   AFFEC   MARBINGTON BOROUGH COUNCIL   AFFEC   MARBINGTON BOROUGH COUNCIL   WARL - GROUP   AFFEC   MARBINGTON BOROUGH COUNCIL   AF						1		
MARBINGTON BONDIGHE COLUNEL   331525   4A-US-2024   5.5-8.1   5.5-8.1   5.5-8.1   5.5-8.1   5.5-8.1   5.5-8.1   5.5-8.1   5.5-8.2   5.					_			
MARBINICTON SDROUGH COUNCIL.   23155   24.04.02024   16.56.4   5.05.4   5								
Mac CARE GROUP   Mac								
ME CARE GROUP   33751   23-AUG-2024   1,989.57   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (65-)							APT&C	
WE CARE GROUP         233751         23-AUG-2024         293.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         Physical							i ·	
ME CARE GROUP   233751   23-AUG-2024   279.20   Adults Care and Health and Strategic Commissioning   56131   Physical Support - Older People (56+)   1   1   1   1   1   1   1   1   1							i	
WE CARE GROUP         233751         23 AUG-2024         2.932.00         Adults Care and Health and Strategic Commissioning         56311         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23 AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56311         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23 AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56312         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23 AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56322         Physical Support - Adults (18-64)         1           WE CARE GROUP         233751         23 AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56312         Physical Support - Adults (18-64)         1           WE CARE GROUP         233751         23 AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56312         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23 AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56312         Physical Support - Older People (65+)         1								
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56131         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,792.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)         1           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)         1           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1								
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         \$5131         Physical Support - Older People (55-)         Physical Support - Adults (18-64)         Care and Health and Strategic Commissioning         \$5132         Mental Health Support - Adults (18-64)         Physical Support - Adults (18-64)         Care and Health and Strategic Commissioning         \$5132         Mental Health Support - Adults (18-64)         Physical								
WE CARE GROUP         233751         23-MG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Mental Health Support - Adults (18-64)         1           WE CARE GROUP         233751         23-MG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)         1           WE CARE GROUP         233751         23-MG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)         1           WE CARE GROUP         233751         23-MG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-MG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-MG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-MG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1								
WE CARE GROUP         233751         23.AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)         Merchange           WE CARE GROUP         233751         23.AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)         Merchange           WE CARE GROUP         233751         23.AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Merchange           WE CARE GROUP         233751         23.AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Merchange           WE CARE GROUP         233751         23.AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Merchange           WE CARE GROUP         233751         23.AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Merchange           WE CARE GROUP         233751         23.AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support -				-	Adults Care and Health and Strategic Commissioning			
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Adults (18-64)         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Care Adults Greand Health and Strategic Commissioning					Adults Care and Health and Strategic Commissioning	1	Mental Health Support - Adults (18-64)	
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         ME           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         ME           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         ME           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         ME           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         ME           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         ME           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         <								
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Physica					Adults Care and Health and Strategic Commissioning			
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         1,570.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00								ļ
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         1,570.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)								
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         1,570.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         1      <								
WE CARE GROUP         233751         23-AUG-2024         1,570.71         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00					Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00	WE CARE GROUP				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00	WE CARE GROUP		23-AUG-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)         9           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)         9           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)         Physical Support - Older					Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         1,989.57	WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         1,989.57         Adults Care and Health and Strategic Commissioning         S6132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         1,989.57	WE CARE GROUP				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         98           WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         98           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         98           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         98           WE CARE GROUP         233751         23-AUG-2024         1,989.57         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         98           WE CARE GROUP         233751         23-AUG-2024         1,989.57         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         98	WE CARE GROUP		23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,704.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)         9 Physical Support - Older People (65+)	WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         1,989.57         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)	WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP         233751         23-AUG-2024         2,932.00         Adults Care and Health and Strategic Commissioning         56132         Physical Support - Older People (65+)           WE CARE GROUP         233751         23-AUG-2024         1,989.57         Adults Care and Health and Strategic Commissioning         56141         Physical Support - Older People (65+)	WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP 233751 23-AUG-2024 1,989.57 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	WE CARE GROUP	233751	23-AUG-2024	1,989.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
	WE CARE GROUP	233751		2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP 233751 23-AUG-2024 1,361.29 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	WE CARE GROUP	233751	23-AUG-2024	1,361.29		S6141		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WE CARE GROUP	233751	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	233751	23-AUG-2024	675.99	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	233751	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	233727	23-AUG-2024	3,129.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEIGHTMANS LLP	232344	15-AUG-2024	1,938.73	Finance	W8700	Self-insurance expenditure	
WEST CREATIVE LIMITED	232763	16-AUG-2024	1,200.00	Neighbourhood Services		Grants & Subscriptions	
WEST KIRBY RESIDENTIAL SCHOOL	231142	13-AUG-2024	4,800.00	Children, Families & Education	E7080	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	724.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	905.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	604.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	235394	30-AUG-2024	689.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024	540.00	Neighbourhood Services  Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024 27-AUG-2024	560.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024 27-AUG-2024	556.00	Neighbourhood Services  Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024 27-AUG-2024	540.00	Neighbourhood Services  Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024 27-AUG-2024	712.50	Neighbourhood Services  Neighbourhood Services	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED  WEST WALLASEY CAR HIRE LIMITED	234024	27-AUG-2024 27-AUG-2024	518.00		T4020		
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	230924	12-AUG-2024	1,884.35	Neighbourhood Services Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED  WESTBURY HEALTH LIMITED	234362	28-AUG-2024	755.20	Children, Families & Education	E7023	Contract Hire & Operating Leases	
	233870	23-AUG-2024	3,200.00		S6131	Care Provision	
WhiteLodge Alveley Limited	228530	01-AUG-2024	<u> </u>	Adults Care and Health and Strategic Commissioning Schools / DSG	E1170	Mental Health Support - Older People (65+)	
WILDLINGS KINDERGARTEN- CIC WILDLINGS KINDERGARTEN- CIC	234025		1,333.92	•	E1170	Services	
		27-AUG-2024	2,117.36	Schools / DSG		Services	
WILDLINGS KINDERGARTEN- CIC	234025 228530	27-AUG-2024	1,333.92 2,117.36	Schools / DSG	E1170 E1170	Services	
WILDLINGS KINDERGARTEN- CIC		01-AUG-2024	-	Schools / DSG		Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	33,395.87	Capital	C0516	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	986.49	Capital	C0562	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	8,693.20	Capital	C2174	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	1,085.00	Capital	C2195	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	36,793.04	Capital	C2220	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	6,092.52	Capital	C2320	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	2,146.40	Capital	C2344	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	13,557.01	Capital	C7111	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	669.92	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	875.74	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	6,215.32	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	540.42	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	800.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	2,565.75	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	1,141.72	Regeneration & Place	D2640	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024	908.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	17,110.79	Regeneration & Place	D3513	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	1,050.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	699.08	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	1,419.26	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233789	23-AUG-2024	5,498.38	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024	7,376.48	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	1,573.58	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	9,954.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	234026	27-AUG-2024	10,570.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	12,788.08	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024	2,284.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 8,273.98	Children, Families & Education	E1445	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 937.77	Schools / DSG	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 726.90	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 1,543.92	Schools / DSG	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024 8,350.32	Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024 1,043.42	Schools / DSG	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024 640.64	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024 2,221.99	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 530.97	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 598.94	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 775.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	235395	30-AUG-2024 632.36	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024 2,985.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	233285	21-AUG-2024 889.76	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024 852.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024 1,737.72	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	231529	14-AUG-2024 1,114.13	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	234753	29-AUG-2024 19,844.96	Capital	C8067	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	230925	12-AUG-2024 931.47	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	233790	23-AUG-2024 1,140.00	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
WINGS CARE NORTH WEST LLP	230284	07-AUG-2024 20,986.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	230284	07-AUG-2024 10,963.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	233740	23-AUG-2024 1,387.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	233740	23-AUG-2024 6,376.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL ARCHAEOLOGY CIC	230700	09-AUG-2024 8,036.70	Regeneration & Place	B8462	Expenses	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	230088	06-AUG-2024 36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	235396	30-AUG-2024 36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	230088	06-AUG-2024 36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	235396	30-AUG-2024 36,504.17	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	230926	12-AUG-2024 4,590.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	230701	09-AUG-2024 7,470.00	Children, Families & Education	E6150	Rents - external	
WIRRAL CHANGE LIMITED	231531	14-AUG-2024 2,746.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CHANGE LIMITED	231143	13-AUG-2024 4,354.17	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024 4,334.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234028	27-AUG-2024 6,976.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024 12,108.60	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228533	01-AUG-2024 4,540.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024 20,349.00	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024 12,108.60	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228533	01-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024 575.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024 4,334.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228532	01-AUG-2024 20,349.00	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234027	27-AUG-2024 575.40	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	228533	01-AUG-2024 6,976.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234028	27-AUG-2024 2,167.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	234028	27-AUG-2024 4,540.20	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 2,510.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE COMMONIAN CENTRE (TROST)	1			-0101	, s.ca. support Glaci i copie (051)	ı

MARIA CREATER (TREET)   23/191   23/192   23/192   29/1	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARIN CARRINA (MINO)   23195;   23.846.2301   70.000	WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
March Confirmat (Minter (Minter)   23795   23790-2381   200000   23795   23790-2381   200000   23795   23790-2381   200000   23795   23790-2381   200000   23795   23790-2381   23790-238	WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MARCA CHRISTING EXERT (MICH.)   1,299.50   1,294.00.000   7,201.	WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MARIA CRESTITUA CREATE (TREST)   37370   2.5 Aug. (2.50)   Adults Care and relate and Strategic Commissioning   4513   Meycal Appear - (Alex People (65)	WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MARIA CIRCITATO (FIRETE (TIRCT)   123792   123-006-2020   7-50.00   Adults Care and relation and stronger Carminoscoling (MT)   100-1006   10	WIRRAL CHRISTIAN CENTRE (TRUST)	233791	23-AUG-2024 3.020.00	Adults Care and Health and Strategic Commissioning	S6132	i	
PARTICULATION   1979							
MARIS CREATION CERTIFIC (TILES)   23791   23406-2006   20500	, ,						
PARRIAL CONTRINATORY (PILEST)   237971   734.05.2004   287.535   73.0000   28.0000   29.0000							
MARKA CHRISTIAN CENTRY (TRUST)   237976   3.440-6204   2.701.	, ,						
MARING CONTRICT MUSTY   237971   23.446-2002   27.046   Annix Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2013   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical Support - Other Proces (ES-1   Williams Control Must Care and Header and Strongt Commissioning   2014   Physical S	, ,						
MARCA CHRISTAN CHRISTAN   23791							
WARRAC CHRISTIAN CRITERY (TRUTY)   23799   27.40-07.002   20.700.00   Adols Care and Reach and Strategy Commissioning   5.312   Physical Support - Other Propine (Note)				i	1	i	
WIRRAL CRISTIAN CRITE (FIREDT)   23791   27.4.04-0204   2.00.000   Abolts Care and Health and Strategy Commissioning   5512   Psyciola Support - Other People (Cis-)					1		
MARSA CHRISTIAN CENTRE (FIRIST)   237916   23 AUG-2024   200.00   Additis Care and Neath and Strategic Commissioning   516.11   Physicial Support - Other Propies (61-7)   WRRAD (CRISTIAN CENTRE (FIRIST)   237911   23 AUG-2024   300.000   Additis Care and Neath and Strategic Commissioning   516.12   Physicial Support - Other Propies (61-7)   WRRAD (CRISTIAN CENTRE (FIRIST)   237911   23 AUG-2024   300.000   Additis Care and Neath and Strategic Commissioning   516.12   Physicial Support - Other Propies (61-7)   WRRAD (CRISTIAN CENTRE (FIRIST)   237911   23 AUG-2024   40.5.17   Additis Care and Neath and Strategic Commissioning   516.12   Physicial Support - Other Propies (61-7)   WRRAD (CRISTIAN CENTRE (FIRIST)   237405   227405	, ,						
WIRRAL CHRISTIAN CENTRE (TRIST)							
WIRRAL CHRISTMA CENTRE (TIMUST)   237914   23 AUG 2024   3,200.00   3,000.0							
MARIA CLINICATION CENTRE (TRUST)   23.1916   23.24416 0.0014   95.17   Adults Care and Health and Strategic Commissioning   56.42   Physical Support. Other People (56-7)				i		i	
WARRAL CHINECT (TIMUST)   233791   22.40.0-20.02   505.73   Author Core and Health and Strategic Commissioning   505.142   Physical Support - Older People (65+)   WARRAL CHINECT   234156   27.40.0-20.02   12.28.98   Regeneration & Pitce   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT   234156   27.40.0-20.02   12.28.98   Regeneration & Pitce   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT   234156   27.40.0-20.02   12.28.98   Regeneration & Pitce   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   234156   27.40.0-20.02   12.28.98   Regeneration & Pitce   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Support - Older People (65+)   WARRAL CHINECT & SAR PROJECT   17.180   Grants Paid   MidSS   Germal Paid   MidSS   Grants Paid							
WIRRIAL CHURGHES AND PRODUCT							
MRRAC CHURCHES ARK PROJECT					1		
WHRAL CHURSES AME PROJECT				- C			
WIRRAC CITIZENS ADVICE SURFAU LIMITED   23015   OS-AUG-20204   150-546.   Adults Care and relath and Strategic Commissioning   PA008   Contract With Voluntary Organisations   Wirrac COMMUNITY No. FT, RY 78 (ESCHARLES 7889   235388   30-AUG-20204   150-AUG-20204   150-				9			
WARRAL COMMUNITY NS FT, RY RECEIVABLES 7489   23396   30 Aults 2204   458-04 and Strategic Commissioning   August 2204   458-04-0204   458-0							
WIRRAL COMMUNITY INST F, RY RECEVABLES 7489   22764   15-AUG-2024   0.575.00   0.00				i			
WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   242498   15.4-10.5-20.4   10.7-15.00   Audits Care and Health and Strategic Commissioning P4091   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   25397   30.4UG-2024   7.16-7.00   Audits Care and Health and Strategic Commissioning P4091   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   25397   30.4UG-2024   7.16-7.00   Audits Care and Health and Strategic Commissioning P4094   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   25397   30.4UG-2024   7.16-7.00   Audits Care and Health and Strategic Commissioning P4094   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   22764   16.4UG-2024   7.90-7.400   Audits Care and Health and Strategic Commissioning P4095   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   22764   16.4UG-2024   7.90-7.400   Audits Care and Health and Strategic Commissioning P4095   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   232764   16.4UG-2024   7.90-7.400   Audits Care and Health and Strategic Commissioning P4095   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   232764   16.4UG-2024   6.506.50   Audits Care and Health and Strategic Commissioning P4095   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   232764   16.4UG-2024   37.4400   Audits Care and Health and Strategic Commissioning P4100   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   232764   16.4UG-2024   37.4400   Audits Care and Health and Strategic Commissioning P4100   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   232764   16.4UG-2024   37.4000   Audits Care and Health and Strategic Commissioning P4100   Payments to Other Agencies   WIRRAL COMMUNITY NIST FT, RYZ RECEVABLES 7489   24.4UG-2024   37.4000   Audits Care and Health and Strategic Commissioning P4100   Payments to Other Agencies   WIRRAL C							
WIRRAL COMMUNITY MIST F, RY RECEVABLES 7889   23387   30 AUG 3024   50.715.00   Adults Care and Health and Strategic Commissioning   Pa094   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7889   23387   30 AUG 3024   7,187.00   Adults Care and Health and Strategic Commissioning   Pa094   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7889   222498   15 AUG 3024   807,14.00   Adults Care and Health and Strategic Commissioning   Pa094   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7889   222498   15 AUG 3024   290,714.00   Adults Care and Health and Strategic Commissioning   Pa095   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   232498   15 AUG 3024   290,714.00   Adults Care and Health and Strategic Commissioning   Pa095   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   232498   15 AUG 3024   30,714.00   Adults Care and Health and Strategic Commissioning   Pa095   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   232498   15 AUG 3024   37,440.00   Adults Care and Health and Strategic Commissioning   Pa095   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   232764   16 AUG 50243   37,440.00   Adults Care and Health and Strategic Commissioning   Pa096   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   232764   16 AUG 50243   37,440.00   Adults Care and Health and Strategic Commissioning   Pa097   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   233931   22 AUG 5024   35,000.00   Adults Care and Health and Strategic Commissioning   Pa097   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   22 AUG 5024   35,000.00   Adults Care and Health and Strategic Commissioning   Pa097   Payments to Other Agencies   WIRRAL COMMUNITY MIST F, RY RECEVABLES 7489   22 AUG 5024   35,000.00   Adults Care and Health and Strategic Commissioning   Pa097   Payments to Other Agencies   WIRRAL CA	·						
WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   233937   30 AUG-2024   71,67.00   Adults Care and Health and Strategic Commissioning   4094   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   222498   15-AUG-2024   290,714.00   Adults Care and Health and Strategic Commissioning   4095   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   222498   15-AUG-2024   290,714.00   Adults Care and Health and Strategic Commissioning   4095   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   222498   15-AUG-2024   250,714.00   Adults Care and Health and Strategic Commissioning   4105   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   222498   15-AUG-2024   6,666.50   Adults Care and Health and Strategic Commissioning   4100   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   223498   15-AUG-2024   6,666.50   Adults Care and Health and Strategic Commissioning   4110   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   232498   15-AUG-2024   6,666.50   Adults Care and Health and Strategic Commissioning   4110   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   232498   15-AUG-2024   37,4000   Adults Care and Health and Strategic Commissioning   4110   Payments to Other Agencies   WIRRAL COMMUNITY HIS FT, RYT RECEIVABLES 7489   232496   22							
MIRRAL COMMUNITY NIST FT, RYT RECEVABLES 7489   23398   15,AUG-2024   290,714.00   Adults Care and Health and Strategic Commissioning, P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095   Payments to Other Agencies   P4095							
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489   232764   16-AUG-2024   29,714.00   Adults Care and Health and Strategic Commissioning   P4005   Payments to Other Agencies   WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489   232764   16-AUG-2024   6,606.50   Adults Care and Health and Strategic Commissioning   P4100   Payments to Other Agencies   P4100   P41						i	
WIRRAL COMMUNITY NIS FT, RY7 RECEIVABLES 7489   232764   16-AUG-2024 6,006-50   Adults Care and Health and Strategic Commissioning   P4095   Payments to Other Agencies   P4000   P4000   P				•	1		
WIRRAL COMMUNITY NHS FT, RYT RECEVABLES 7489   232498   1.5.AUG-2024   6.66.50   Adults Care and Health and Strategic Commissioning   P4310   Payments to Other Agencies   P4310	·			1		i	
WIRRAL COMMUNITY NHS FT, RV7 RECEVABLES 7489   232764   16-NuG-2024   37,40.0							
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489   232498   15-AUG-2024   37,440.00   Adults Care and Health and Strategic Commissioning   P4319   Payments to Other Agencies   Wirral Creative LIP   233391   22-AUG-2024   37,400.00   Adults Care and Health and Strategic Commissioning   P4319   Payments to Other Agencies   Wirral Creative LIP   233391   22-AUG-2024   3,012.77   Neighbourhood Services   1,3950   Customer and Client Receipts - Non Vatable   Wirral Creative LIP   233791   22-AUG-2024   3,000.00   Adults Care and Health and Strategic Commissioning   P4307   Payments to Other Agencies   P4307   Payments to Other Agencies   P4307   Payments to Other Agencies   P4307   Payments to Other Agencies   P4307   Payments to Other Agencies   P4307   Payments to Other Agencies   P4307   Payments to Other Agencies   P4307	·						
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489   232764   16-AUG-2024   37,440.00   Adults Care and Health and Strategic Commissioning   4319   Payments to Other Agencies   1950   Customer and Client Receipts - No Nyatable   1970   Neighbourhood Services   1950   Customer and Client Receipts - No Nyatable   1970   Neighbourhood Services   1970   Customer and Client Receipts - No Nyatable   1970   Neighbourhood Services   1970   Customer and Client Receipts - No Nyatable   1970   Neighbourhood Services   1970   Customer and Client Receipts - No Nyatable   1970   Neighbourhood Services   1970   Customer and Client Receipts - No Nyatable   1970   Neighbourhood Services   1970   Customer and Client Receipts - No Nyatable   1970   Neighbourhood Services   1970				1		<u> </u>	
Wirral Creative LLP			·			i	
Wirral CVS   229773   02-AUG-2024   35,000.00   Adults Care and Health and Strategic Commissioning   P4307   Payments to Other Agencies   P4307			·				
Wirral CVS   229773   02-AUG-2024   35,000.00   Adults Care and Health and Strategic Commissioning   P4307   Payments to Other Agencies   Wirral DEN CENTRE   233792   23-AUG-2024   20,000.00   Finance   F6077   Benefits				_			
WIRRAL DEEN CENTRE         233792         23-AUG-2024         20,000.00         Finance         F6077         Benefits           WIRRAL ENVIRONMENTAL NETWORK         230390         08-AUG-2024         1,000.00         Children, Families & Education         E6150         Hire of contracted services           WIRRAL FOODBANK         233388         22-AUG-2024         100,000.00         Finance         F6077         Benefits           WIRRAL GROWTH COMPANY LIP         2333793         23-AUG-2024         56,845.87         Capital         CO517         Contractors - Main           WIRRAL HEALTH AND WELLBEING CIC         233353         22-AUG-2024         97,030.24         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         233353         22-AUG-2024         1,559.42         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         233353         22-AUG-2024         1,002.64.57         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         97,030.24         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
WIRRAL ENVIRONMENTAL NETWORK         230390         08-AUG-2024         1,400.00         Children, Families & Education         E6150         Hired or Contracted services           WIRRAL FOODBANK         233388         22-AUG-2024         100,000.00         Finance         F6077         Benefits           WIRRAL GROWTH COMPANY LLP         233793         23-AUG-2024         56,845.87         Capital         Contractors - Main           WIRRAL HEALTH AND WELLBEING CIC         233353         22-AUG-2024         1,559.42         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         1,559.42         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         4,076.96         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         4,076.96         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         97,030.24         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AN				i		i	
WIRRAL FOODBANK         233388         22-AUG-2024         100,000.00         Finance         F6077         Benefits           WIRRAL GROWTH COMPANY LIP         233793         23-AUG-2024         56,845.87         Capital         C0517         Contractors - Main           WIRRAL HEALTH AND WELLBEING CIC         23353         22-AUG-2024         79,030.24         Adults Care and Health and Strategic Commissioning         56322         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         23353         22-AUG-2024         100,264.57         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         4,076.96         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         233753         22-AUG-2024         4,076.96         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         49,703.024         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         42,375.16         Adults Care and Health and Strategic Commissioning         56232         Grants Paid      <							
WIRRAL GROWTH COMPANY LLP         233793         23-AUG-2024         56,845.87         Capital         C0517         Contractors - Main           WIRRAL HEALTH AND WELLBEING CIC         233353         22-AUG-2024         97,030.24         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         1,559.42         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         10,064.57         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         19,030.24         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         621.94         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         621.94         Adults Care and Health and Strategic Commissioning         56232         Grants Paid           WIRRAL HEALTH AND WELLBEING CIC         230759         12-AUG-2024         95,855.26         Adults Care and Health and Strategic Commissioning <td< td=""><td></td><td></td><td></td><td>·</td><td></td><td></td><td></td></td<>				·			
WIRRAL HEALTH AND WELLBEING CIC 230759 12-AUG-2024 1,559.42 Adults Care and Health and Strategic Commissioning 6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC 230759 12-AUG-2024 1,559.42 Adults Care and Health and Strategic Commissioning 6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC 230759 12-AUG-2024 1,076.96 Adults Care and Health and Strategic Commissioning 6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC 230759 12-AUG-2024 23353 22-AUG-2024 230759 12-AUG-2024							
WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  1,559.42  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  4,076.96  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  4,076.96  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  23353  22-AUG-2024  97,030.24  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  22,375.16  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  22,375.16  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  23,75.16  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  23,75.16  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  23,375.16  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  23,375.16  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  24,447.76  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  24,447.76  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  13,759.64  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  12-AUG-2024  24,447.76  Adults Care and Health and Strategic Commissioning  86232  Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759  23-AUG-2024  24,447.76  Adults Care and Health and Strategic Commissioning  86232  Grants Pai	WIRRAL GROWTH COMPANY LLP			Capital		Contractors - Main	
WIRRAL HEALTH AND WELLBEING CIC  23353  22-AUG-2024 100,264.57 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  23353  22-AUG-2024 4,076.96 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  23353  22-AUG-2024 97,030.24 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 621.94 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 22,375.16 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 97,832.38 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 7,323.38 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 42,447.76 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 42,447.76 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 43,47.76 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 13,759.64 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 13,759.64 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 13,759.64 Adults Care and Health and Strategic Commissioning S6232 Grants Paid  WIRRAL HEALTH AND WELLBEING CIC  230759 12-AUG-2024 13,759.64 Adults Care and Health and Strategic Commissioning S6232 Grants Paid							
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MRRAL MIND LIMITED   230025   0.6-AUG-2024   1.2-0.0				_	1		
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MARRAL MIND LIMITED   290928   12-ALIG-2024   514-575   Adults Care and Health and Strategic Commissioning   8-2011   Hered or Contracted services				3		0 .	
MARRAL MIND LIMITED   232094   20-AUG-2024   39.419-63   Adults Care and Health and Strategic Commissioning   SE12   Learning & Disability Support - Adults (18-64)							
WARRAL MIND LIMITED   233094   20.AUG-2024   34.79,46   Adults Care and Health and Strategic Commissioning   S6121   Learning & Disability Support - Older People (55+)							
MIRRAL MIND LIMITED   233094   20-AUG-2024   38-4.88   Adults Care and Health and Strategic Commissioning   56132   Physical Support - Adults (18-64)							
WARRAL MIND LIMITED   233094   20-AUG-2024   35.90.57   Adults Care and Health and Strategic Commissioning   Sid   Learning & Disability Support - Adults (18-64)							
WIRRAL MIND LIMITED   233094   20-AUG-2024							
WIRRAL MIND LIMITED   233094   20-AUG-2024   384-88   Adults Care and Health and Strategic Commissioning   S6162   Physical Support - Adults (18-64)   WIRRAL MIND LIMITED   233094   20-AUG-2024   854-40   Adults Care and Health and Strategic Commissioning   S6162   Mental Health Support - Adults (18-64)   WIRRAL MIND LIMITED   233094   20-AUG-2024   854-40   Adults Care and Health and Strategic Commissioning   S6162   Mental Health Support - Adults (18-64)   WIRRAL MIND LIMITED   23094   20-AUG-2024   854-30   Adults Care and Health and Strategic Commissioning   S6162   Mental Health Support - Adults (18-64)   WIRRAL MONTESSORI ACADEMY   228534   01-AUG-2024   4,625.90   Schools / DSG   E1170   Services   WIRRAL MONTESSORI ACADEMY   236444   27-AUG-2024   2,364.72   Schools / DSG   E1170   Services   WIRRAL MUNTECULTURAL ORGANISATION   231569   14-AUG-2024   2,746.77   Adults Care and Health and Strategic Commissioning   P4008   Contracts With Voluntary Organisations   WIRRAL MULTICULTURAL ORGANISATION   231569   14-AUG-2024   2,746.67   Adults Care and Health and Strategic Commissioning   P4008   Contracts With Voluntary Organisations   WIRRAL MUNTECULTURAL ORGANISATION   231569   14-AUG-2024   3,759.08   3,390.14   Adults Care and Health and Strategic Commissioning   P4008   Contracts With Voluntary Organisations   WIRRAL MUNTECULTURAL ORGANISATION   239715   O2-AUG-2024   3,259.08   Schools / DSG   E1170   Services   WIRRAL MURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   28837   O1-AUG-2024   3,259.08   Schools / DSG   E1170   Services   WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   234045   27-AUG-2024   5,510.28   Schools / DSG   E1170   Services   WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   234047   27-AUG-2024   5,510.28   Schools / DSG   E1170   Services   WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   234046   27-AUG-2024   5,415.09   Schools / DSG   E1170   Services   WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL   23404				ů ů		- 1 11 1	
WIRRAL MIND LIMITED   233094   20-AUG-2024   2,947.68   Adults Care and Health and Strategic Commissioning   55161   Mental Health Support - Adults (18-64)							
WIRRAL MIND LIMITED   23394   20-AUG-2024   854.40   Adults Care and Health and Strategic Commissioning   Services   Se							
WIRRAL MONTESSORI ACADEMY   234044   27-AUG-2024   4,462.50   Schools / DSG   E1170   Services							
WIRRAL MONTESSORI ACADEMY         234044         27-AUG-2024         4,462.50         Schools / DSG         E1170         Services           WIRRAL MONTESSORI ACADEMY         234044         27-AUG-2024         2,364.72         Schools / DSG         E1170         Services           WIRRAL MONTESSORI ACADEMY         228534         01-AUG-2024         2,364.72         Schools / DSG         E1170         Services           WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024         2,746.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024         2,746.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL NURSERIES TA JACK AND JILL DAY PURSERY AND PRE SCHOOL         228536         01-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES TA JACK AND JILL DAY NURSERY AND PRE SCHOOL         228537         01-AUG-2024         4,172.70         Schools / DSG         E1170         Services           WIRRAL NURSERIES TA JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         8,250.80         Schools / DSG         E1170         Services	WIRRAL MIND LIMITED				1	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY         234044         27-AUG-2024         2,364.72         Schools / DSG         E1170         Services           WIRRAL MONTESSORI ACADEMY         228534         01-AUG-2024         2,364.72         Schools / DSG         E1170         Services           WIRRAL MULTICULTURAL ORGANISATION         231569         11-AUG-2024         2,74.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024         2,74.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228537         01-AUG-2024         4,27-0         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         4,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024         5,819.31         Schools / DSG         E1170         Services </td <td>WIRRAL MONTESSORI ACADEMY</td> <td></td> <td></td> <td>Schools / DSG</td> <td></td> <td>Services</td> <td></td>	WIRRAL MONTESSORI ACADEMY			Schools / DSG		Services	
WIRRAL MONTESSORI ACADEMY         228534         01-AUG-2024         2,364.72         Schools / DSG         E1170         Services           WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024         2,746.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024         2,746.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MULTICULTURAL ORGANISATION         229715         02-AUG-2024         3,1390.14         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228537         01-AUG-2024         4,72.70         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         4,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         4,510.28 <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td>Services</td> <td></td>				<u> </u>		Services	
WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024         2,746.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024         2,746.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MULTICULTURAL ORGANISATION         229715         02-AUG-2024         31,390.14         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         32,50.80         Schools / D5G         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         3,250.80         Schools / D5G         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024         4,837.50         Schools / D5G         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         54.80         Schools / D5G         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG	WIRRAL MONTESSORI ACADEMY			•		Services	
WIRRAL MULTICULTURAL ORGANISATION         231569         14-AUG-2024 J.746.67         Adults Care and Health and Strategic Commissioning         P4008         Contracts With Voluntary Organisations           WIRRAL MULTICULTURAL ORGANISATION         229715         02-AUG-2024 31,390.14         Adults Care and Health and Strategic Commissioning         P4321 Payments to Other Agencies           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024 J.250.80         Schools / DSG         E1170 Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228537         01-AUG-2024 J.250.80         Schools / DSG         E1170 Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024 J.250.80         Schools / DSG         E1170 Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024 J.41.80         Schools / DSG         E1170 Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024 J.41.80         Schools / DSG         E1170 Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024 J.51.02.8         Schools / DSG         E1170 Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024 J.51.02.8         Schools / DSG<	WIRRAL MONTESSORI ACADEMY	228534		Schools / DSG		Services	
WIRRAL MULTICULTURAL ORGANISATION         229715         02-AUG-2024         31,390.14         Adults Care and Health and Strategic Commissioning         P4321         Payments to Other Agencies           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228537         01-AUG-2024         4,172.70         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024         5,610.81         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,41.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         6,437.50         Schools / DSG         E1170 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Contracts With Voluntary Organisations</td> <td></td>						Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228537         01-AUG-2024         4,172.70         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         6,437.50         Schools / DSG         E1170         Services <td>WIRRAL MULTICULTURAL ORGANISATION</td> <td>231569</td> <td>14-AUG-2024 2,746.67</td> <td>Adults Care and Health and Strategic Commissioning</td> <td>P4008</td> <td>Contracts With Voluntary Organisations</td> <td></td>	WIRRAL MULTICULTURAL ORGANISATION	231569	14-AUG-2024 2,746.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228537         01-AUG-2024         4,172.70         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         541.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         6,437.50         Schools / DSG         E1170         Services	WIRRAL MULTICULTURAL ORGANISATION		, ,		1	Payments to Other Agencies	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         3,250.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         541.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,819.31         Schools / DSG         E1170         Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228536	01-AUG-2024 3,250.80	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234045         27-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         541.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,637.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         5,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228537	01-AUG-2024 4,172.70	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         541.80         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         9,971.65         Schools / DSG         E1170         Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234046	27-AUG-2024 3,250.80	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,835.37         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,835.37         Schools / DSG         E1170         Services <td>WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL</td> <td>234045</td> <td>27-AUG-2024 6,819.31</td> <td>Schools / DSG</td> <td>E1170</td> <td>Services</td> <td></td>	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234045	27-AUG-2024 6,819.31	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234047         27-AUG-2024         5,510.28         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         9,971.65         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,835.37         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,835.37         Schools / DSG         E1170         Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234047	27-AUG-2024 541.80	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234046         27-AUG-2024         6,437.50         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         9,971.65         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,835.37         Schools / DSG         E1170         Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228536	01-AUG-2024 6,437.50	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         6,819.31         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         9,971.65         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,835.37         Schools / DSG         E1170         Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234047	27-AUG-2024 5,510.28	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         234048         27-AUG-2024         6,172.32         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228535         01-AUG-2024         9,971.65         Schools / DSG         E1170         Services           WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL         228536         01-AUG-2024         6,835.37         Schools / DSG         E1170         Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234046	27-AUG-2024 6,437.50	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 22855 01-AUG-2024 9,971.65 Schools / DSG E1170 Services WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 22856 01-AUG-2024 6,835.37 Schools / DSG E1170 Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228535	01-AUG-2024 6,819.31	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 228536 01-AUG-2024 6,835.37 Schools / DSG E1170 Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234048	27-AUG-2024 6,172.32	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL 228536 01-AUG-2024 6,835.37 Schools / DSG E1170 Services	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228535	01-AUG-2024 9,971.65	Schools / DSG	E1170		
					E1170		
	WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228538	01-AUG-2024 6,172.32	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228537	01-AUG-2024 541.80	Schools / DSG	E1170	Services	irrecoverable var
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234047	27-AUG-2024 4,172.70	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234045	27-AUG-2024 9,971.65	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	234046	27-AUG-2024 6,835.37	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	228537	01-AUG-2024 5,510.28	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	230772	12-AUG-2024 1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	231144	13-AUG-2024 1,147.22	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL PATHFINDERS	232500	15-AUG-2024 1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations  Contracts With Voluntary Organisations	
WIRRAL POETRY FESTIVAL	230579	09-AUG-2024 4,000.00	Regeneration & Place	B8462	Expenses	
WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 2,112.20	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 5,811.22	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	235399	30-AUG-2024 5,811.22	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 2,861.02	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 2,861.02 20-AUG-2024 163.58	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	233287	21-AUG-2024 116,956.65	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 111,521.56	Children, Families & Education  Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 111,321.30 20-AUG-2024 5,028.18	Children, Families & Education  Children, Families & Education	E1181	PFI & PPP Schemes	
	233095	20-AUG-2024 78,970.65	Children, Families & Education Children, Families & Education	E1181		
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 78,970.65 20-AUG-2024 44,145.60	Children, Families & Education  Children, Families & Education	E1181	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED			Children, Families & Education  Children, Families & Education	E1181	PFI & PPP Schemes	
	235399 233095	30-AUG-2024 44,145.60 20-AUG-2024 1,340,636.27	Children, Families & Education Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED		20-AUG-2024 1,340,636.27 20-AUG-2024 290.21	Schools / DSG	E1770		
WIRRAL SCHOOLS SERVICES LIMITED	233095		*		PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 1,248.13	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 760.42	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	235399	30-AUG-2024 760.42	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	235399	30-AUG-2024 7,595.63	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 806.73	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 7,595.63	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	233095	20-AUG-2024 10,447.34	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	233415	22-AUG-2024 3,675.00	Law & Corporate Services	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	233794	23-AUG-2024 3,150.00	Law & Corporate Services	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	230089	06-AUG-2024 16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	233415	22-AUG-2024 13,846.59	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	234157	27-AUG-2024 5,374.73	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	234157	27-AUG-2024 17,210.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 529.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRELDERLY LTD	233741	23-AUG-2024 2,932.00	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
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	5,000.00	Adults Care and Health and Strategic Commissioning		Grants & Subscriptions	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,931.88	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	233742	23-AUG-2024 23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		, , , , ,	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	233742		600.00	· · · · · · · · · · · · · · · · · · ·		Physical Support - Older People (65+)	
		23-AUG-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,016.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	<del>                                     </del>
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	1,158.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	1,000.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,704.00		S6167		
	233742		1,476.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	233742	23-AUG-2024	2,932.00	Adults Care and Health and Strategic Commissioning	S6167 S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED		23-AUG-2024		Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
WOODLANDS REST HOME LIMITED	233743	23-AUG-2024	3,336.80	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	1
WORN BY US LIMITED	230484	08-AUG-2024	1,000.00	Regeneration & Place		Grants & Subscriptions	<del> </del>
WRAP (WIRRAL) CIC	231570	14-AUG-2024	9,875.00	Schools / DSG		Specialist Contracts & Fees	<del> </del>
WRAP (WIRRAL) CIC	231570	14-AUG-2024	4,400.00	Schools / DSG		Specialist Contracts & Fees	<del>                                     </del>
WRAY BROTHERS LIMITED	228539	01-AUG-2024	2,663.90	Children, Families & Education	E6763	Cleaning & Domestic Supplies	<u> </u>
WRAY BROTHERS LIMITED	230016	05-AUG-2024	638.89	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	230703	09-AUG-2024	1,163.76	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	232903	19-AUG-2024	706.16	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	233096	20-AUG-2024	531.09	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	234342	28-AUG-2024	614.05	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	234342	28-AUG-2024	18.84	Neighbourhood Services	L5847	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	231571	14-AUG-2024	59.51	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	III CCOVCIUDIC VAI
WRAY BROTHERS LIMITED	231571	14-AUG-2024	467.60	Adults Care and Health and Strategic Commissioning	S5160	Cleaning & Domestic Supplies	
WSP UK LIMITED	232807	19-AUG-2024	6,497.50	Capital	C5303	Consultants Fees	
Yellow Brick Road Childcare- Kerry McGinley	228702	01-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
Yellow Brick Road Childcare- Kerry McGinley	234209	27-AUG-2024	1,625.40	Schools / DSG	E1170	Services	
YOUR CHAPTER LIMITED	235158	29-AUG-2024	2,657.14	Schools / DSG	E5870	Specialist Contracts & Fees	
YOUR CHAPTER LIMITED	235158	29-AUG-2024	23,914.20	Children, Families & Education		Care Provision	
YOUR CHAPTER LIMITED	235158	29-AUG-2024	24,357.01	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	233744	23-AUG-2024	755.02	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024 23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning  Adults Care and Health and Strategic Commissioning			
YOUR HEALTH LIMITED	233744	23-AUG-2024 23-AUG-2024	3.020.00	ğ ş	S6132	Memory & Cognition Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	<del> </del>
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	<del> </del>
YOUR HEALTH LIMITED	233744	23-AUG-2024	1,941.43	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	_	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	1,078.57	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	1,294.32	Adults Care and Health and Strategic Commissioning	_	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	1,186.43	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	970.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	2,696.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	1,833.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	2,588.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	2,372.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	233744	23-AUG-2024	3,020.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	230454	08-AUG-2024	4,400.00	Children, Families & Education	E6150	Hired or Contracted services	
YUNEX LIMITED	230018	05-AUG-2024	9,867.37	Capital	C0245	Contractors - Main	
YUNEX LIMITED	230018	05-AUG-2024	1,771.01	Capital	C0245	Contractors - Main	
YUNEX LIMITED	233418	22-AUG-2024	18,427.91	Capital	C0245	Contractors - Main	
YUNEX LIMITED	230018	05-AUG-2024	12,029.34	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	234051	27-AUG-2024	48,083.30	Neighbourhood Services		Repairs, alterations and maintenance	
YUNEX LIMITED	233418	22-AUG-2024	936.84	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	233418	22-AUG-2024	1,689.24	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	233418	22-AUG-2024	5,227.55	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZURICH RFMP TRUST NO 2	229838	05-AUG-2024	-299.56	Finance	W8700	Income and recharges	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ZURICH RFMP TRUST NO 2	229838	05-AUG-2024	506.66	Finance	W8700	Self-insurance expenditure	
ZURICH RFMP TRUST NO 2	229838	05-AUG-2024	448.87	Finance	W8700	Self-insurance expenditure	