Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	193028	25-MAR-2024	600.00	Capital	C2189	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	188545	08-MAR-2024	11,494.00	Capital	C2314	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	193028	25-MAR-2024	11,568.00	Capital	C2314	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	192763	22-MAR-2024	1,650.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	16,502.50	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	5,338.20	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	550.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	550.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	9.685.55	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	550.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	801.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	192578	21-MAR-2024	1,755.55	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	195118	28-MAR-2024	7,136.90	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	191537	15-MAR-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	193028	25-MAR-2024	10,600.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	191537	1	10,600.00	Regeneration & Place	D2510 D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED 1 CALL BUSINESS SOLUTIONS LIMITED				0			
	191537 189111	15-MAR-2024	350.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	+
1 CALL BUSINESS SOLUTIONS LIMITED		11-MAR-2024	10,750.00	Regeneration & Place	D3350	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	188545	08-MAR-2024	539.40	Regeneration & Place	D6002	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	188545	08-MAR-2024	1,523.50	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	189111		675.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	189497	12-MAR-2024	3,562.94	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	192380	20-MAR-2024	13,062.56	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	192380	20-MAR-2024	2,560.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	3,716.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	20,994.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	960.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	3,840.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	11,664.24	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	1,754.20	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	1,920.00	Adults Care and Health and Strategic Commissioning	S6152	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	2,502.75	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
1ST ENABLE LIMITED	192380	20-MAR-2024	490.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
1ST TECHNOLOGIES LIMITED T/A ICT DIRECT	194861	27-MAR-2024	7,100.00	Schools / DSG	E6090	Payments to Other Agencies	
24X7 CHESHIRE LIMITED	188370	07-MAR-2024	2,831.44	Children, Families & Education	E5731	School Transport - Secondary	
24X7 CHESHIRE LIMITED	188370	07-MAR-2024	25,866.54	Children, Families & Education	E5731	School Transport - Special	
33 Plus	192928	22-MAR-2024	3,000.00	Regeneration & Place	B7080	Specialist Contracts & Fees	
365 SUPPORT LIMITED	192844	22-MAR-2024	7,920.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
365 SUPPORT LIMITED	192844	22-MAR-2024	5,508.02	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	192844	22-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	192844	22-MAR-2024	47,429.51	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	192844	22-MAR-2024	1,885.59	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
365 SUPPORT LIMITED	192844	22-MAR-2024	14,368.89	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED	192844		12,720.82	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
4SIGHT COMMUNICATIONS LIMITED	190132	13-MAR-2024	4,050.00	Resources	F4412	Communications & Computing	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME				, , , , , , , , , , , , , , , , , , ,			+
	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	1
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	190133	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
A M CAMPBELL T/A HARRY'S ROOFING WIRRAL	187090	01-MAR-2024	4,748.18	Capital	C4212	Expenditure on Capital Grants	1
A TEAM WIRRAL LIMITED	192579	21-MAR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024	1,003.20	Children, Families & Education	E5731	School Transport - College	

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	190272	13-MAR-2024 1,003.20	Children, Families & Education	E5731	School Transport - College	IIIecoverable VAI
A TEAM WIRRAL LIMITED	187761	06-MAR-2024 1,003.20	Children, Families & Education	E5731	School Transport - College	+
A TEAM WIRRAL LIMITED	187761	06-MAR-2024 3,395.05	Children, Families & Education	E5731	School Transport - Primary	+
A TEAM WIRRAL LIMITED	187761	06-MAR-2024 364.08	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024 3,399.77	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WINKE EMITED	192579	21-MAR-2024 455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	195131	28-MAR-2024 455.10	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024 3,478.90	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024 3,478.90	Children, Families & Education Children, Families & Education	E5731	School Transport - Primary	
A TEAM WINKAE LIMITED	192480	20-MAR-2024 455.10	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024 3,152.48	Children, Families & Education Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024 3,689.53	Children, Families & Education Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024 3,514.58	Children, Families & Education Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	192480	20-MAR-2024 1,000.25	Children, Families & Education Children, Families & Education	E5731		
A TEAM WIRRAL LIMITED	192579	21-MAR-2024 593.15	Children, Families & Education Children, Families & Education	E5731	School Transport - Secondary	
		<u> </u>			School Transport - Secondary	
A TEAM WIRRAL LIMITED A TEAM WIRRAL LIMITED	195131 192579	28-MAR-2024 436.65 21-MAR-2024 3,514.58	Children, Families & Education Children, Families & Education	E5731 E5731	School Transport - Secondary School Transport - Secondary	
		+ · · · · · · · · · · · · · · · · · · ·				
A TEAM WIRRAL LIMITED	195131	28-MAR-2024 1,934.05	Children, Families & Education	E5731	School Transport - Special	<u> </u>
A TEAM WIRRAL LIMITED	192579	21-MAR-2024 14,129.79	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024 13,614.67	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	192480	20-MAR-2024 2,505.80	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024 14,119.79	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024 2,479.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024 14,589.04	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	187761	06-MAR-2024 2,046.55	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	189498	12-MAR-2024 716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	194874	27-MAR-2024 716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	190272	13-MAR-2024 716.78	Neighbourhood Services	S5600	Care Provision	
A TEAM WIRRAL LIMITED	192579	21-MAR-2024 716.78	Neighbourhood Services	S5600	Care Provision	
A1A TRAVEL	192580	21-MAR-2024 1,224.46	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	190273	13-MAR-2024 20,725.00	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	190532	14-MAR-2024 1,401.03	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	187762	06-MAR-2024 19,234.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	190533	14-MAR-2024 3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	188371	07-MAR-2024 3,116.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	191539	15-MAR-2024 3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	191539	15-MAR-2024 3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	194216	26-MAR-2024 3,280.00	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	190533	14-MAR-2024 3,280.00	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	190886	14-MAR-2024 4,917.34	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABACUS COST MANAGEMENT LIMITED	193042	25-MAR-2024 1,000.00	Capital	C0369	Contractors - Main	
ABACUS COST MANAGEMENT LIMITED	194875	27-MAR-2024 1,000.00	Capital	C0369	Contractors - Main	
ABBEY SCHOOL	191905	18-MAR-2024 7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	191905	18-MAR-2024 29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	191905	18-MAR-2024 7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	191905	18-MAR-2024 7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	191905	18-MAR-2024 7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	191905	18-MAR-2024 29,785.33	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	191905	18-MAR-2024 7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	191905	18-MAR-2024 7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	
ABBEY SCHOOL	191905	18-MAR-2024 7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	191905	18-MAR-2024 7,398.08	Schools / DSG	E5870	Specialist Contracts & Fees	1
ABBEY SCHOOL	191905	18-MAR-2024 7,446.33	Schools / DSG	E5870	Specialist Contracts & Fees	1
Abbeydale Nursing Care Home	189321	12-MAR-2024 3,083.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Abbeydale Nursing Care Home	189321	12-MAR-2024 12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
Abbeydale Nursing Care Home	189321	12-MAR-2024 3,024.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
	1	202 . 3,0200			,	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
Abbeydale Nursing Care Home	189321	12-MAR-2024	12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	irrecoverable var
ABBEYFIELD HOYLAKE & WEST KIRBY	190134	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	190134	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	190134	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	190134	13-MAR-2024	1,917.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	190134	13-MAR-2024	2,472.00		S6141		
ACE AUDIO VISUAL	195132		535.00	Adults Care and Health and Strategic Commissioning	L3950	Physical Support - Older People (65+) Services	
ACHIEVE TOGETHER LIMITED	190191	28-MAR-2024 13-MAR-2024	10.949.56	Neighbourhood Services	S6121	Learning & Disability Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	6.206.95	Adults Care and Health and Strategic Commissioning	S6131	, , , ,	
ACHIEVE TOGETHER LIMITED			-,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Adults (18-64)	
	190191	13-MAR-2024	14,482.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	14,482.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190191	13-MAR-2024	14,482.88	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
ACHIEVE TOGETHER LIMITED	190137	13-MAR-2024	12,979.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ACORN CARE & EDUCATION LIMITED	194220	26-MAR-2024	3,581.95	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	2,786.97	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	5,477.26	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	3,054.15	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	4,082.62	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	191906	18-MAR-2024	5,003.22	Schools / DSG	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	194220	26-MAR-2024	16,317.79	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	194220		8,007.06	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	194220	26-MAR-2024	21,868.84	Children, Families & Education	E7080	Care Provision	
ACORN CARE & EDUCATION LIMITED	190275	13-MAR-2024	19,009.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ACORN HOMES UK LIMITED	189501	12-MAR-2024	16,828.66	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	194221	26-MAR-2024	19,885.71	Children, Families & Education	E7080	Care Provision	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	194221	26-MAR-2024	19,885.71	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	193044	25-MAR-2024	31,413.68	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	279.27	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,625.70	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,625.70	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	189502	12-MAR-2024	1,346.43	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,804.00	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	190138	13-MAR-2024	1,558.00	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	190138	13-MAR-2024	2,804.00	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	190138	13-MAR-2024	2,002.86	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	190138	13-MAR-2024	2,548.00	3	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
	190138	13-MAR-2024	-	Adults Care and Health and Strategic Commissioning			+
ACTIVECARE LIMITED T/A WESTWOOD HALL			2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	190138	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVITY FOR ALL LIMITED	189265	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	189265	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	1
ACTIVITY FOR ALL LIMITED	187308	04-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
ACTIVITY FOR ALL LIMITED	187308	04-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	1
Adam Singh-Hayer	187903	06-MAR-2024	750.00	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADAMS & RUSSELL COFFEE ROASTERS	187764	06-MAR-2024	512.46	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	194225	26-MAR-2024	607.94	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	194225	26-MAR-2024	790.65	Neighbourhood Services	L3951	Catering	
ADCS LIMITED	190536	14-MAR-2024	3.801.00	Children, Families & Education	E1000	Grants & Subscriptions	
ADEPT CLEANING SERVICES	194878	27-MAR-2024	873.17	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	194878	27-MAR-2024	6,439.12	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
Adferiad	188057	07-MAR-2024	7,087.50	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	187152	01-MAR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	
Adferiad	187152	01-MAR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
Adferiad	195263	28-MAR-2024	4,725.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	
ADT Wirral Ltd	189505	12-MAR-2024	3.444.20	Children, Families & Education	E5731		
ADT Wirral Ltd	187765	06-MAR-2024	3,071.20		E5731	School Transport - Special	
		1		Children, Families & Education	+	School Transport - Special	
ADT Wirral Ltd	192481 194879	20-MAR-2024	3,444.20	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd		27-MAR-2024	2,645.00	Children, Families & Education	E5731	School Transport - Special	
ADT Wirral Ltd	192481	20-MAR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	194879	27-MAR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	189505	12-MAR-2024	4,264.00	Neighbourhood Services	S5600	Care Provision	
ADT Wirral Ltd	187765	06-MAR-2024	4,382.00	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	187650	05-MAR-2024	3,955.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	191908	18-MAR-2024	2,225.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	194880	27-MAR-2024	1,485.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	190276	13-MAR-2024	2,494.00	Children, Families & Education	H4020	Hired or Contracted services	
AFFINITY SUPPORTING PEOPLE LIMITED	192845	22-MAR-2024	3,153.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	190139	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
Agrostis Turf Consultancy Limited	187911	06-MAR-2024	1,771.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
AINSLEY GOMMON ARCHITECTS	188372	07-MAR-2024	2,000.00	Capital	C2189	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	188549	08-MAR-2024	2,525.00	Capital	C2302	Contractors - Main	
AINSLEY GOMMON ARCHITECTS	192583	21-MAR-2024	6,900.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	190538	14-MAR-2024	1,840.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
Air Products PLC	194989	27-MAR-2024	1,370.27	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALAN HIGGINS LIMITED	188373	07-MAR-2024	7,149.30	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALEXANDER CAMPBELL (CORNERSTONE BARRISTERS)	187525	05-MAR-2024	4,460.25	Law & Corporate Services	A1306	Legal Service Provider	
ALINE MOBILITY	192290	19-MAR-2024	2,581.21	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	190140	13-MAR-2024	875.25	Regeneration & Place	D2130	Repairs, alterations and maintenance	
ALINE MOBILITY	192846	22-MAR-2024	585.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BURBAGE	187767	06-MAR-2024	600.00	Children, Families & Education	E2030	Consultants	
ALISON BURBAGE	188550	08-MAR-2024	660.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00		S6131		
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	819.00	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+)	
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED		13-MAR-2024	2,548.00				
	190142			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,275.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141		637.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2.366.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	_
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141		819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00		S6132		
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141		2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,275.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
			,				+
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	190141 190141	13-MAR-2024 13-MAR-2024	2,548.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190141	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132		
ALLANDALE CARE HOMES LIMITED			,	ğ ş		Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	190141 190142	13-MAR-2024 13-MAR-2024	2,457.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00		S6141	Mental Health Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141		+
ALLANDALE CARE HOMES LIMITED			,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142 190142	13-MAR-2024 13-MAR-2024	2,548.00 2.548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	5 5	S6141		+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	+
			,	Adults Care and Health and Strategic Commissioning	S6141		-
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00 2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
	190142	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	-
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	-
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142		922.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	1.588.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III ecoverable VAI
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	190142	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	189550	12-MAR-2024	1,360.00	Neighbourhood Services	L3950	PFI & PPP Schemes	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	193047	25-MAR-2024	1,972.32	Neighbourhood Services	F5310	Hired or Contracted services	
ALPINE FIRE ENGINEERS LIMITED	192657	21-MAR-2024	18.345.00	Capital	C2223	Contractors - Main	
ALPINE FIRE ENGINEERS LIVITED	187880	06-MAR-2024	1,168.90	Neighbourhood Services	L3252	Catering	
ALS Laboratories (UK) Ltd	188896	11-MAR-2024	535.00	Neighbourhood Services	H2260	General Supplies and Services	
ALTERNATIVE APPROACH	189797	12-MAR-2024	25.65	Children, Families & Education	E7033	Care Provision	
					1		
ALTERNATIVE APPROACH ALTERNATIVE APPROACH	189797 189797	12-MAR-2024 12-MAR-2024	25.64 134.82	Children, Families & Education Children, Families & Education	E7033 E7035	Care Provision Care Provision	
ALTERNATIVE APPROACH		12-MAR-2024	25.64	·			
	189797			Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	26.65	Children, Families & Education	E7037	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,082.84	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	ļ —
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,082.96	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	1,734.89	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,082.84	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	6,667.70	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,437.05	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	7,001.63	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024	14,331.83	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	189797	12-MAR-2024		Children, Families & Education	E7081	Care Provision	
ALTERNATIVE APPROACH CARE	189553	12-MAR-2024		Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	189553	12-MAR-2024	41,757.68	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	229,642.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	106,222.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	29,971.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	705.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	3,834.63	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	30,838.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	18,781.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	186946	01-MAR-2024	1,176.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
AMANDA SMITH.	192585	21-MAR-2024	1,451.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
AMANDE CONCERTS LTD	188308	07-MAR-2024	8,058.61	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMBER BUTTON COMMUNITY CIC	189592	12-MAR-2024	1,900.00	Children, Families & Education	E6152	Hired or Contracted services	
AMBER BUTTON COMMUNITY CIC	193051	25-MAR-2024	6,100.00	Children, Families & Education	E6152	Hired or Contracted services	
AMBER FAMILY LIMITED	194452	26-MAR-2024	1,045.00	Children, Families & Education	E7028	Care Provision	
AMBER FAMILY LIMITED	194452	26-MAR-2024	16,364.00	Children, Families & Education	E7080	Care Provision	
AMBROSIA MANAGEMENT SERVICES LIMITED	195139	28-MAR-2024	3,760.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMBROSIA MANAGEMENT SERVICES LIMITED	187319	04-MAR-2024	4,230.00	Neighbourhood Services	L3950	Hired or Contracted services	
AMEY OW LIMITED	187107	01-MAR-2024	2,581.24	Capital	C0223	Consultants Fees	
AMET OW LIMITED	193052	25-MAR-2024	11,471.02	Capital	C0223	Consultants Fees	
AMEY OW LIMITED	195140	28-MAR-2024	8,209.20	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	4.609.20	Neighbourhood Services	V1100 V1100	Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	3,207.97	Neighbourhood Services Neighbourhood Services	V1100 V1100	Consultants	
AMEY OW LIMITED		01-MAR-2024		3	V1100 V1100		-
	187107		11,165.64	Neighbourhood Services		Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	8,284.80	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	189593	12-MAR-2024	6,542.73	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	193052	25-MAR-2024	6,186.52	Neighbourhood Services	V1100	Consultants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMEY OW LIMITED	187107	01-MAR-2024	12.911.46	Neighbourhood Services	V1100	Consultants	mrecoverable v/m
AMF PRECISION ENGINEERING LIMITED	187307	04-MAR-2024	,-	Children, Families & Education	E9965	Grants & Subscriptions	
Amick Productions Ltd	187505	05-MAR-2024	19,020.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
AMORE SOCIAL CARE LIMITED	190612	14-MAR-2024	1,280.64	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	195141	28-MAR-2024	1,057.92	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	195141		872.32	Children, Families & Education	E6763	Agency Staff	
AMORE SOCIAL CARE LIMITED	190306	13-MAR-2024	1.132.16	Children, Families & Education	E6763	Agency Staff	
AMY ROBINSON-CHILDMINDER	188402	07-MAR-2024	861.12	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	194310		603.72	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	188402	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
AMY ROBINSON-CHILDMINDER	194310	26-MAR-2024	861.12	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	194387	26-MAR-2024	748.34	Schools / DSG	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	188404	07-MAR-2024	748.34	Schools / DSG	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	189595	12-MAR-2024	2,503.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES ENVIRED (HORST PARK COOKT) ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	1901/0	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	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	190169	13-MAR-2024	2,840.00		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED			,				
	190169 190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024 13-MAR-2024	2,840.00 2.840.00	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		13-MAR-2024	1.911.00	Adults Care and Health and Strategic Commissioning		, , , , , , , , , , , , , , , , , , , ,	
	190169		2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CARRHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	1,001.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ļ
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	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	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,548.00	5 5	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning			
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	1,911.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169		637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ANCHOR CAREHOMES GROUP LIMITED	190170	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	190169	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,028.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST	190171		637.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	190171	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	190172	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	III CCOVCIUDIC VAI
ANCHOR TRUST HOMES	190172	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	190172				1		
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	190172	13-MAR-2024 13-MAR-2024	2,548.00 2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	190172	13-MAR-2024	1,186.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
				,			
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	190172	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Andrea Crossfield	191765	18-MAR-2024	9,280.00	Adults Care and Health and Strategic Commissioning	P4201	General Supplies and Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,414.78	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,325.17	Regeneration & Place	D2405	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,202.30	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,629.62	Regeneration & Place	D2510	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	817.09	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	759.25	Regeneration & Place	D2520	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	660.98	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	705.88	Regeneration & Place	D2550	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,299.62	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,363.86	Regeneration & Place	D2640	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	563.47	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	540.00	Regeneration & Place	D2680	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	634.71	Regeneration & Place	D2700	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,065.81	Neighbourhood Services	D3540	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	697.58	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	746.43	Regeneration & Place	D4040	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	578.98	Regeneration & Place	D6003	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	512.29	Children, Families & Education	E6763	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	853.83	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	911.38	Children, Families & Education	E8940	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474		705.88	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	660.98	Neighbourhood Services	L2010	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	2,036.57	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474		601.21	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,909.10	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474		639.69	Neighbourhood Services	L3030	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,273.16	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	501.79	Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	1,360.27	Neighbourhood Services Neighbourhood Services	L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	658.27		L3180	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES				Neighbourhood Services	+		-
	193474 193474	26-MAR-2024	7,390.99	Neighbourhood Services	L3190 L3190	Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES		26-MAR-2024	7,901.21	Neighbourhood Services		Water Services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	193474	26-MAR-2024	ל58.2/	Neighbourhood Services	L3240	Water Services	

MORE AND ANTER BOURDES AND PROBLEM 1756 WORK / MUTITIES 1934/14 204/2007 204/200	Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
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APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 580.98 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 2,601.78 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED	APOLLO CARE WIRRAL LIMITED	194799	27-MAR-2024	673.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 580.98 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 2,601.78 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 3,080.00 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64) APPLE BLOSSOM COURT LIMITED	APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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			13-MAR-2024					
				3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED 190174 13-MAR-2024 1,591.38 Adults Care and Health and Strategic Commissioning \$6121 Learning & Disability Support - Adults (18-64)								

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	1,338.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable var
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	8,487.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	909.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3.080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	2,121.84	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174		,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	190174	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	
ARBORFORCE GROUP LTD	187672	05-MAR-2024	14,930.95	Neighbourhood Services	H3130	Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	192847	22-MAR-2024	1,702.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	195369	28-MAR-2024	1,554.00	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	195369	28-MAR-2024	1,554.00	Neighbourhood Services	V1920 V1920	Contract Hire & Operating Leases Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	2,136.35	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	1.105.80	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	3,014.57	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187322	04-MAR-2024	15,844.63	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	359.55	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	327.10	Children, Families & Education	E5731	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	3,352.77	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	5,816.57	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	5,660.97	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	6,484.11	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	5,018.36	Children, Families & Education	E5731	School Transport - College	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	1,449.50	Children, Families & Education Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	1,741.50	Children, Families & Education	E5731	School Transport - Primary School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	1,064.70	Children, Families & Education Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	1,048.50	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	2.949.06	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	2,914.67	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	3,048.12	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	2,844.00	Children, Families & Education	E5731	School Transport - Secondary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	20,010.75	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	192770	22-MAR-2024	888.71	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190698	14-MAR-2024	20,532.83	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	188558	08-MAR-2024	1,044.09	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111		19,715.32	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	22,783.99	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309		4,123.30	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	191543	15-MAR-2024	840.22	Children, Families & Education	E5731	School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	192770	22-MAR-2024	506.50	Children, Families & Education	E9693	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	194472	26-MAR-2024	3,419.37	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	188434	07-MAR-2024	3,001.19	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	187111	01-MAR-2024	3,387.72	Neighbourhood Services Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	195157	28-MAR-2024	3,588.50	Neighbourhood Services Neighbourhood Services	S5600	Care Provision	_
ARGYLE SATELLITE CONTRACT SERVICE LIMITED ARGYLE SATELLITE CONTRACT SERVICE LIMITED	190309	13-MAR-2024	3,215.25	Neighbourhood Services Neighbourhood Services	S5600	Care Provision	1
ARK COMMUNITY TRANSPORT	187912	06-MAR-2024	8,720.00	Neighbourhood Services Neighbourhood Services	S5600 S5600	Care Provision	
ARK COMMUNITY TRANSPORT	194885	27-MAR-2024	8,720.00	o a constant of the constant o	S5600 S5600	Care Provision	
ARK COMMUNITY TRANSPORT		12-MAR-2024	,	Neighbourhood Services	S5600 S5600		
ARK COMMUNITY TRANSPORT	189598 192483		8,720.00 8,720.00	Neighbourhood Services	S5600 S5600	Care Provision	
ARK CONNINORITY TRANSPORT	172463	20-IVIAK-2024	0,720.00	Neighbourhood Services	33000	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARROW KITCHENS & BEDROOMS LIMITED	192548	21-MAR-2024	3,300.00	Regeneration & Place	L2130	Grants to Voluntary Organisations	inecoverable var
ARTS COUNCIL ENGLAND	188960			Neighbourhood Services	L2290	Other Grants, Reimbursements and Contributions	
ASCENTIS	191928	18-MAR-2024	1,473.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	191928	18-MAR-2024	1,775.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	194474	26-MAR-2024	8,147.88	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	188436	07-MAR-2024	6,690.84	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	194474	26-MAR-2024	6,690.84	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	194474	26-MAR-2024	3.889.08	Schools / DSG	E1170	Services	
ASH HOUSE DAY NURSERY	188436	07-MAR-2024	8,147.88	Schools / DSG	E1170	Services	
ASH HOUSE DAY NORSERY	188436	07-MAR-2024	3,889.08	Schools / DSG	E1170	Services	
ASH WASTE SERVICES LIMITED	191929	18-MAR-2024	1,245.60	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	190645	14-MAR-2024	711.02	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	195370	28-MAR-2024	760.58	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	188002	06-MAR-2024	609.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
Aspireone Care Ltd	193477	26-MAR-2024	3,250.00	Children, Families & Education	E7080	Care Provision	
	189922	12-MAR-2024	16,631.50		E7080		
Aspris Childrens Services Limited	191930	18-MAR-2024	12,398.03	Children, Families & Education Schools / DSG	E5944	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED ASPRIS CHILDRENS SERVICES LIMITED	190311		6,457.92		S6142	Special Educ Needs Top Ups Physical Support - Adults (18-64)	
ATHANASIA CLARKE - CHILDMINDER	188437		6,457.92	Adults Care and Health and Strategic Commissioning Schools / DSG	E1170	Services	
ATHANASIA CLARKE - CHILDMINDER				·			
	194475	26-MAR-2024 13-MAR-2024	602.16	Schools / DSG	E1170	Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
,	190176		1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	1,412.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	1,652.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	1,854.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	1,852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,118.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	1,668.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	1,992.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	190176	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,441.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,101.16	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	1,460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	1,979.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	1,460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	990.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	1,460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	1,460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	inecoverable var
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,036.84	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	190312	13-MAR-2024	2,684.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
ATTIVO CARE LIMITED	189601		24,449.03	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	192591	21-MAR-2024	590.00	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	195160	28-MAR-2024	550.00	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	188439	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	194477	26-MAR-2024	809.64	Schools / DSG	E1170	Services	+
AUNTIE EM'S CHILDMINDING SERVICE	194477	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	188439	07-MAR-2024	809.64	Schools / DSG	E1170	Services	+
AUNTIE JAYNE'S HOUSE LIMITED	194478	26-MAR-2024	4,359.68	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	188440	07-MAR-2024	4,359.68	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	194478	26-MAR-2024	817.44	Schools / DSG	E1170	Services	+
AUNTIE JAYNE'S HOUSE LIMITED	188440	07-MAR-2024	3,612.96	Schools / DSG	E1170	Services	+
AUNTIE JAYNE'S HOUSE LIMITED	194478	26-MAR-2024	3,612.96	Schools / DSG	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	188440	07-MAR-2024	817.44	Schools / DSG	E1170	Services	
AUSTIN-SMITH:LORD LIMITED	193073	25-MAR-2024	1,000.00	Capital	C5303	Consultants Fees	
Autism First- Specialist Autism Services	190224	13-MAR-2024	3,621.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM INITIATIVES	190224	13-MAR-2024	3,707.52	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
AUTISM INITIATIVES AUTISM INITIATIVES	190314	13-MAR-2024	8,320.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM INITIATIVES	190314	13-MAR-2024	2.844.87	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	190314	13-MAR-2024	17,459.36	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES							
AUTISM INITIATIVES	190314 187337	13-MAR-2024	1,366.40	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	-
AUTISM INITIATIVES	192486	04-MAR-2024 20-MAR-2024	3,780.80 1.136.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	192486	20-MAR-2024 20-MAR-2024	1,136.80	Adults Care and Health and Strategic Commissioning			
			,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
AUTISM TOGETHER	187675	05-MAR-2024	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	
AUTISM TOGETHER	188560 187675	08-MAR-2024	2,803.33	Children, Families & Education	E9675	Hired or Contracted services	+
AUTISM TOGETHER		05-MAR-2024	2,803.33	Children, Families & Education		Hired or Contracted services	
AUTISM TOGETHER	192849	22-MAR-2024	41,060.02	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	192849	22-MAR-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	192849	22-MAR-2024	2,325.38	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	+
AUTISM TOGETHER	190178	13-MAR-2024	8,628.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	3,425.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	4,930.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190177	13-MAR-2024	10,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	4,015.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	2,441.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	11,192.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	10,588.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	2,465.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,177.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,017.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348		10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,888.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190178	13-MAR-2024	2,564.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	12,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	724.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	2,439.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190177	13-MAR-2024	5,448.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	3,460.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	190348	13-MAR-2024	11,464.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	4,960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	190348	13-MAR-2024	11,516.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	III ecoverable VAI
AUTISM TOGETHER	190348		10,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190177	13-MAR-2024	10,744.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348		11,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,552.00	3 3	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	-
			•	Adults Care and Health and Strategic Commissioning			
AUTISM TOGETHER	190348		19,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	1,957.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,652.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348		11,204.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	190348	13-MAR-2024	5,612.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	-1.04	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	192849	22-MAR-2024	-9.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	192992	25-MAR-2024	143,995.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	-32,851.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	147,337.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	73,284.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	3,855.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	192992	25-MAR-2024	1,066.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AUTISM TOGETHER	192992	25-MAR-2024	2,426.64	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
AUTISM TOGETHER	190348	13-MAR-2024	5,064.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	7,604.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	13,657.36	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	4,456.15	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	2,123.51	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	2.489.20	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
AUTISM TOGETHER	192992	25-MAR-2024	15.915.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	3,472.08	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	8,232.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	192992	25-MAR-2024	1,422.40	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
AUTISM TOGETHER	192992	25-MAR-2024	7,645.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	6,950.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER			•	3 3		9 ,	
	192992	25-MAR-2024	3,200.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	11,435.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	3,150.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	1,989.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	6,113.27	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192849	22-MAR-2024	12,206.21	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	192992	25-MAR-2024	1,908.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTOCRAFT WIRRAL LIMITED	192727	21-MAR-2024	2,097.20	Children, Families & Education	E9965	Grants & Subscriptions	
AVALON	190179	13-MAR-2024	13,828.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	190179	13-MAR-2024	12,404.64	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	188441	07-MAR-2024	2,520.03	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	194479	26-MAR-2024	3,006.12	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	194479	26-MAR-2024	2,520.03	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	188441	07-MAR-2024	3,006.12	Schools / DSG	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	5,268.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,325.00	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	6,178.33	Schools / DSG	E5870	Specialist Contracts & Fees	
AVALON SCH EDUCATIONAL TRUST	195162	28-MAR-2024	3,125.00	Schools / DSG	E5870	Specialist Contracts & Fees	
Awakening Therapy and Development Services Ltd.	193379		600.00	Children, Families & Education	E7033	Care Provision	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
ATRISTET NOTIFIED FORE	120100	13-IVIMK-2024	4,J40.UU	Audits care and mealth and Strategic Commissioning	30141	sensory support - Order People (65+)	L

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	irrecoverable val
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00				
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	910.00	Adults Care and Health and Strategic Commissioning	S6142	, , , , ,	
AYNSLEY NURSING HOME	190180	13-MAR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
			1,183.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	190180	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
B I R C C LIMITED	190206	13-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	191835	18-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	192850	22-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	188721		40,418.73	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	191722	15-MAR-2024	18,592.65	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	190206	13-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	191835	18-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	192850	22-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	191722	15-MAR-2024	7,569.55	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B I R C C LIMITED	188721	08-MAR-2024	16,426.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	191932	18-MAR-2024	7,197.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	191932	18-MAR-2024	6,945.75	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	191932	18-MAR-2024	7,019.25	Regeneration & Place	H6080	Expenses	
BAGNALL & MORRIS WASTE SERVICES LTD	187689	05-MAR-2024	1,741.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	187689	05-MAR-2024	2,157.40	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	192488	20-MAR-2024	1,915.35	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALANCEABILITY LIMITED	192489	20-MAR-2024	2,264.00	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	190207	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	190207	13-MAR-2024	1,236.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	190207	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Barker and Proudlove	187886	06-MAR-2024	1,562.50	Regeneration & Place	D3170	Hired or Contracted services	
Barker and Proudlove	187494	05-MAR-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
BARNARDO'S	189732	12-MAR-2024	3,059.61	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	4,924.23	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	2,976.93	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	7,971.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	189732	12-MAR-2024	3,347.04	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	194558	26-MAR-2024	543.19	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	194558	26-MAR-2024	5,042.34	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	194558	26-MAR-2024	6,142.56	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	188444	07-MAR-2024	5,042.34	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED BARNSTON BUDDIES LIMITED	188444	07-MAR-2024	543.19	Schools / DSG	E1170	Services	
BARNSTON BUDDIES LIMITED	188444	07-MAR-2024	6.142.56	Schools / DSG	E1170	Services	
BE BOLD STUDIOS LIMITED	190779	14-MAR-2024	5,250.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
Becca Pratt Marketing	190681	14-MAR-2024	1,500.00	Neighbourhood Services Neighbourhood Services	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
BECKORY HOMES LIMTED	187933	06-MAR-2024	1,750.00	Regeneration & Place	H6080	Expenses	
BECKYS HOME DAY CARE - REBECCA JOHNSON	188471	07-MAR-2024	,	Schools / DSG	E1170		
BECKTS FIGURE DAT CARE - REDECCA JURISON	1004/1	07-IVIAK-2024	003.39	טנט / טטט	E11/0	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BECKYS HOME DAY CARE - REBECCA JOHNSON	194561	26-MAR-2024	863.59	Schools / DSG	E1170	Services	mrecoverable v/m
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	2,454.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	5,918.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180		369.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	3,214.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	1,172.88	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	879.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180		412.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	10,295.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	11,511.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	195.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELOVED HOMECARE LIMITED	195180	28-MAR-2024	13,200.33	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	190208	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BEST START DAYCARE LIMITED	188472	07-MAR-2024	4,744.90	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	194564	26-MAR-2024	4,744.90	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	188472	07-MAR-2024	6.030.96	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	188472	07-MAR-2024	835.38	Schools / DSG	E1170	Services	
BEST START DAYCARE LIMITED	194564	26-MAR-2024	835.38	Schools / DSG	E1170	Services	†
BEST START DAYCARE LIMITED	194564	26-MAR-2024	6,030.96	Schools / DSG	E1170	Services	1
BFS GROUP LIMITED T/A BIDFOOD	194283	26-MAR-2024	585.00	Neighbourhood Services	L3951	Catering	
BGC	195182	28-MAR-2024	1,643.84	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
BIFFA WASTE SERVICES	194565	26-MAR-2024	10,048.88	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	194565	26-MAR-2024	13,159.36	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	194565	26-MAR-2024	8,728.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	194565	26-MAR-2024	349,591.01	Neighbourhood Services	H2930	Waste Service Provider	1
BIFFA WASTE SERVICES	194565	26-MAR-2024	42,864.50	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	194565	26-MAR-2024	8,006.62	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	194565	26-MAR-2024	1,600.40	Neighbourhood Services	H2940	Waste Service Provider	†
BIFFA WASTE SERVICES	194565	26-MAR-2024	20.467.98	Neighbourhood Services Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	
BIFFA WASTE SERVICES	194565	26-MAR-2024	683,962.37	Neighbourhood Services	H2940	Waste Service Provider Waste Service Provider	
BIFFA WASTE SERVICES	192774	22-MAR-2024	1,266.24	Neighbourhood Services	L4820	Waste Service Provider	
BIFFA WASTE SERVICES	192774	22-MAR-2024	422.58	Neighbourhood Services	L4953	Waste Service Provider	
BIFFA WASTE SERVICES	192774		633.12	Neighbourhood Services	L4954	Waste Service Provider	
BIFFA WASTE SERVICES	192774	22-MAR-2024		Neighbourhood Services	L4956	Waste Service Provider	
DITTA WASTE SERVICES	172114	22-IVIAIN-2024	3,304.24	ricignodinioud services	L-1930	**aste service riovider	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	192774	22-MAR-2024	1,582.30	Neighbourhood Services	L4956	Waste Service Provider	irrecoverable val
BILL KENWRIGHT LIMITED	194695	26-MAR-2024	73,837.82	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BILLING & CO BUILDING SERVICES LIMITED		12-MAR-2024	1,037.37	-	E9965	Grants & Subscriptions	
BILLING & CO BUILDING SERVICES LIMITED BILLING & CO BUILDING SERVICES LIMITED	189271 192522	21-MAR-2024	1,037.37	Children, Families & Education	E9965		
BIRKENHEAD CYCLES LIMITED	192527	21-MAR-2024	,	Children, Families & Education	E9965	Grants & Subscriptions	
			1,458.80	Children, Families & Education		Grants & Subscriptions	
BIRKENHEAD CYCLES LIMITED	192454	20-MAR-2024	1,823.50	Children, Families & Education	E9965	Grants & Subscriptions	
BIRKENHEAD HIGH SCHOOL ACADEMY	195374	28-MAR-2024	71,077.09	Schools / DSG	E5360	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	188964	11-MAR-2024	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	194801	27-MAR-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	188964	11-MAR-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD HIGH SCHOOL ACADEMY	188964	11-MAR-2024	2,130.00	Children, Families & Education	E6020	Hired or Contracted services	
BIRKENHEAD PREPARATORY SCHOOL	194567	26-MAR-2024	12,513.77	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	194567	26-MAR-2024	8,901.93	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	188473	07-MAR-2024	7,509.05	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	194567	26-MAR-2024	7,509.05	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	188473	07-MAR-2024	12,513.77	Schools / DSG	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	188473	07-MAR-2024	8,901.93	Schools / DSG	E1170	Services	
BIRKENHEAD SIXTH FORM COLLEGE	190727	14-MAR-2024	126,564.31	Schools / DSG	E5944	Specialist Contracts & Fees	
BIRKENHEAD YMCA	188005	06-MAR-2024	8,741.94	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	194802	27-MAR-2024	7,649.90	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	194802	27-MAR-2024	3,828.35	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	188005	06-MAR-2024	4,800.85	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	188005	06-MAR-2024	3,393.51	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	194802	27-MAR-2024	13,305.35	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	188005	06-MAR-2024	35,780.70	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	191724	15-MAR-2024	4,058.50	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
BIRTENSHAW	194697	26-MAR-2024	6,964.10	Schools / DSG	E5870	Specialist Contracts & Fees	
BIRTENSHAW	194697	26-MAR-2024	15,248.56	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	188737	08-MAR-2024	11,562.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	190209	13-MAR-2024	17,664.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	188006	06-MAR-2024	2,357.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE RIBBON HEALTHCARE LIMITED	190354	13-MAR-2024	28,424.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	188474	07-MAR-2024	5,779.41	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	188474	07-MAR-2024	3,587.22	Schools / DSG	E1170		
BLUEBELLS DAY NURSERY						Services	
	189143	11-MAR-2024	1,082.25	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	194568	26-MAR-2024	5,779.41	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	194568	26-MAR-2024	3,587.22	Schools / DSG	E1170	Services	
BLUEBELLS DAY NURSERY	189143	11-MAR-2024	1,541.40	Schools / DSG	E1170	Services	
BLUEBIRD EDUCATION LIMITED	190355	13-MAR-2024	1,200.00	Children, Families & Education	E2030	Consultants	
Blueyard Theatre & Arts Services	187218	04-MAR-2024	2,000.00	Neighbourhood Services	L3950	General Supplies and Services	
BNR AGENCY LIMITED	194803	27-MAR-2024	97,537.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384		99,653.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384	20-MAR-2024	4,351.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384	20-MAR-2024	1,646.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	192384	20-MAR-2024	470.40	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BOC LIMITED	191559	15-MAR-2024	1,947.30	Neighbourhood Services	L4975	Direct Transport Costs	
BOHEMIAN HAIR & BEAUTY	192463	20-MAR-2024	660.39	Children, Families & Education	E9965	Grants & Subscriptions	
BOLD COMMUNICATIONS LTD	194628	26-MAR-2024	24,444.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	191948	18-MAR-2024	520.55	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
DOMDONIC WILLIAM TOTAL CHARLED	170211	10 IVIAIN-2024	2,312.00	round care and ricatin and strategic confinissioning	20131	internory & cognition support - older reopie (03+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	irrecoverable var
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	+
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,738.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,738.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,548.00		S6131		
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	-
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024 13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	190211		2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	3,292.80	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	13,171.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	190211	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOOKERS QUEENSFERRY (MAKRO)	192189	19-MAR-2024	72,653.37	Finance	F6075	Grants to Voluntary Organisations	
BOOKING PROTECT LIMITED	187694	05-MAR-2024	2,524.32	Neighbourhood Services	L3950	Communications & Computing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	188475	07-MAR-2024	607.23	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	194629	26-MAR-2024	2,107.56	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	188475	07-MAR-2024	2,107.56	Schools / DSG	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	194629	26-MAR-2024	607.23	Schools / DSG	E1170	Services	
BRABNERS LLP	186952	01-MAR-2024	1,082.00	Law & Corporate Services	A1312	Legal Service Provider	
BRABNERS LLP	200748	15-MAR-2024	315,000.00	Capital	C0560	Purchase Of Land & Buildings	1
BRABNERS LLP	200746	08-MAR-2024	35,000.00	Capital	C0560	Purchase Of Land & Buildings	1
BRADFORD COUNCIL	190728	14-MAR-2024	5,796.90	Children, Families & Education	E5731	Care Provision	
BRADFORD COUNCIL	190212	13-MAR-2024	1,990.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRANDON HIRE STATION	190783	14-MAR-2024		Neighbourhood Services	V1920	Equipment, Furniture & Materials	1
Bridgeway Support Ltd	187887	06-MAR-2024	1,242.86	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	+
Bridgeway Support Ltd	187887	06-MAR-2024	4,971.43	Children, Families & Education	E7023	Care Provision	+
Bridgeway Support Ltd	187887	06-MAR-2024	574.00	Children, Families & Education Children, Families & Education	E7023	Care Provision	+
Bridgeway Support Ltd Bridgeway Support Ltd	187887	06-MAR-2024	12.842.86	Children, Families & Education Children, Families & Education	E7023	Care Provision	+
Bridgeway Support Ltd Bridgeway Support Ltd	187887	06-MAR-2024 07-MAR-2024	12,842.86	Children, Families & Education Children, Families & Education	E7023	Care Provision Care Provision	+
0 , 11				·			+
Bridgeway Support Ltd	188101	07-MAR-2024	10,357.14	Children, Families & Education	E7023	Care Provision	+
Bridgeway Support Ltd	187887	06-MAR-2024	560.00	Children, Families & Education	E7023	Care Provision	+
BRIGHT FUTURES CARE LIMITED	189648	12-MAR-2024	9,678.97	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT FUTURES CARE LIMITED	189648		26,819.43	Children, Families & Education	E7080	Care Provision	III CCOVCIUDIC VAI
BRIGHT FUTURES CARE LIMITED	189648	12-MAR-2024	22,584.28	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	194631	26-MAR-2024		Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	188476	07-MAR-2024	1,808.04	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	188476	07-MAR-2024	1,580.39	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	188476	07-MAR-2024	3,322.75	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NORSERY	194631	26-MAR-2024	3,322.75	Schools / DSG	E1170	Services	
BRIGHT SMILES DAY NURSERY	194631	26-MAR-2024	1,808.04	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	189145	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TOLLETT	188477	07-MAR-2024	752.18	Schools / DSG	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	194632 188477	26-MAR-2024 07-MAR-2024	752.18 1.508.52	Schools / DSG Schools / DSG	E1170 E1170	Services Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TOLLETT	194632	26-MAR-2024	1,508.52	·			
	194903		,	Schools / DSG	E1170	Services	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED		27-MAR-2024	162.90	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024	2,747.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024	1,954.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356		536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	668.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	1,927.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024	12,966.84	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190356	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024	5,212.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	190357	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024	2,389.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED	194903	27-MAR-2024	6,771.21	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BRIMARK SIGNS LIMITED	188967	11-MAR-2024	2,012.00	Neighbourhood Services	L3252	Advertising, Publicity & Marketing	
BRITISH BLUE TOURS	188478	07-MAR-2024	6,065.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	190358	13-MAR-2024	,	Children, Families & Education	E5731	School Transport - Special	İ
BRITISH BLUE TOURS	194904	27-MAR-2024	6,425.00	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	194904	27-MAR-2024	6,425.00	Children, Families & Education	E5731	School Transport - Special	1
BRITISH GAS BUSINESS	190359		660.65	Regeneration & Place	D2730	Energy Costs	1
BRITISH GAS BUSINESS	190784		687.36	Regeneration & Place	D2730	Energy Costs	1
BRITISH GAS BUSINESS	190784	14-MAR-2024	663.65	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS	190359	13-MAR-2024	648.79	Regeneration & Place	D2730	Energy Costs	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	190784	14-MAR-2024		Regeneration & Place	D2730	Energy Costs	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	190359		623.19	Regeneration & Place	D2730	Energy Costs	IIIecoverable VAI
BRITISH GAS BUSINESS	188007	06-MAR-2024	1,564.13	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	192663	21-MAR-2024	657.88	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	192663	21-MAR-2024	521.62	Finance	F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	192663	21-MAR-2024	1,009.99	Finance	F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	191444	15-MAR-2024	2,202.13	Finance	F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	190213	13-MAR-2024	774.33	Finance	F6075	Benefits	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS						Benefits	
	190213	13-MAR-2024	716.77	Finance	F6075		
BRITISH GAS BUSINESS	190732	14-MAR-2024	1,016.20	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	192663	21-MAR-2024	631.38	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191444	15-MAR-2024	751.92	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	2,744.80	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191444	15-MAR-2024	1,500.40	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	2,433.15	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191444	15-MAR-2024	604.77	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	510.85	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190732	14-MAR-2024	1,381.96	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	194804	27-MAR-2024	1,443.77	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	191840	18-MAR-2024	936.16	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	194804	27-MAR-2024	826.54	Finance	F6075	Benefits	
BRITISH GAS BUSINESS	190785	14-MAR-2024	582.71	Neighbourhood Services	L3252	Energy Costs	
BRITISH HARDWOOD TREE NURSERY LIMITED	187779	06-MAR-2024	1,401.25	Neighbourhood Services	H3130	Services	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	192664	21-MAR-2024	844.00	Capital	C8033	Contractors - Main	
BROOK VIEW HEALTH CARE LIMITED	190384	13-MAR-2024	14,209.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	504.99	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	2,133.99	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	917.67	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	1,976.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	18,282.81	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	933.96	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	1,857.06	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	194905	27-MAR-2024	1,667.01	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	188479	07-MAR-2024	4,434.19	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	194636	26-MAR-2024	4,434.19	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	188479	07-MAR-2024	1,386.53	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	188479	07-MAR-2024	5.282.51	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	194636	26-MAR-2024	5,282.51	Schools / DSG	E1170	Services	
BROOKHURST PRE SCHOOL	194636	26-MAR-2024	1,386.53	Schools / DSG	E1170	Services	
BROTHERS OF CHARITY SERVICES	192852	22-MAR-2024	-186.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	+
BROTHERS OF CHARITY SERVICES BROTHERS OF CHARITY SERVICES	192852	22-MAR-2024	756.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	192852	22-MAR-2024	9,925.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Broughton Electro Air Products Ltd	188089	07-MAR-2024	7,507.20	Regeneration & Place	D2510		
		22-MAR-2024	•	0		Repairs, alterations and maintenance	
BROXAP LIMITED	192775		1,170.00	Neighbourhood Services	L4974	Grounds Maintenance	
BROXAP LIMITED	192775	22-MAR-2024	2,082.00	Neighbourhood Services	L4974	Grounds Maintenance	
BT BUSINESS DIRECT	191842	18-MAR-2024	7,368.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	188740	08-MAR-2024	3,016.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	190214	13-MAR-2024	4,992.00	Capital	C0368	Computer - Hardware	
BT BUSINESS DIRECT	194776	26-MAR-2024	7,251.00	Capital	C0516	Contractors - Main	
BT BUSINESS DIRECT	187678	05-MAR-2024	749.00	Resources	F4418	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	188480	07-MAR-2024	6,275.88	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	188480	07-MAR-2024	4,826.64	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	194637	26-MAR-2024	4,826.64	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	188480	07-MAR-2024	3,303.93	Schools / DSG	E1170	Services	
BUILDING BLOCKS DAY NURSERY	194637	26-MAR-2024	3,303.93	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUILDING BLOCKS DAY NURSERY	194637		6,275.88	Schools / DSG	E1170	Services	mrecoverable viti
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,103.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	500.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215		801.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215		959.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	912.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,637.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	1,496.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
		•			•		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	190215	13-MAR-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	IIIecoverable vAI
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	190215	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	190215	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	190215	13-MAR-2024	801.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	190215	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
BUPA CARE HOMES	190215	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	811.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	852.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	1,101.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	912.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	1,400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+ -
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES BUPA CARE HOMES	190215	13-MAR-2024 13-MAR-2024	2,804.00	<u> </u>	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
BUPA CARE HOMES BUPA CARE HOMES		13-MAR-2024 13-MAR-2024		Adults Care and Health and Strategic Commissioning			+
BUPA CARE HOMES BUPA CARE HOMES	190215 190215		2,548.00 2,804.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	+
BUFA CARE HUIVIES	120712	13-IVIAK-2U24	2,004.00	Adults Care and Health and Strategic Commissioning	30142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	190215	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	irrecoverable var
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142		
BUPA CARE HOMES			2,840.00			Physical Support - Older People (65+)	
	190215	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUPA CARE HOMES	190215	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
BUSS MODEL LIMITED	194638	26-MAR-2024	840.00	Children, Families & Education	E7042	Training Expenses	
BUSY BECS-CHILDMINDING REBECCA HITON	188065	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
BUSY BECS-CHILDMINDING REBECCA HITON	193524	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	188369	07-MAR-2024	5,779.41	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	193888	26-MAR-2024	3,985.80	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	188369	07-MAR-2024	3,985.80	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	193888	26-MAR-2024	5,779.41	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	188369	07-MAR-2024	9,540.44	Schools / DSG	E1170	Services	
BUSY BEES WIRRAL IRBY	193888	26-MAR-2024	9,540.44	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	188481	07-MAR-2024	7,423.02	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	194639	26-MAR-2024	6,878.67	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	188481	07-MAR-2024	6,878.67	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	194639	26-MAR-2024	7,423.02	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	194639	26-MAR-2024	2,483.65	Schools / DSG	E1170	Services	
BUSY BEES AT WIRRAL BEECHWOOD	188481	07-MAR-2024	2,483.65	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	188482	07-MAR-2024	7.041.58	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	194712	26-MAR-2024	12,356.76	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH				·		Services	
	188482	07-MAR-2024	12,356.76	Schools / DSG	E1170		
BUSY BEES BROMBOROUGH	194712	26-MAR-2024	7,041.58	Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	188482	07-MAR-2024		Schools / DSG	E1170	Services	
BUSY BEES BROMBOROUGH	194712	26-MAR-2024		Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	194713			Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	194713	26-MAR-2024	3,775.10	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	188507		-	Schools / DSG	E1170	Services	
BUSY NOUGHT TO FIVES	188507		,	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	194714	26-MAR-2024	2,712.84	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	188508	07-MAR-2024	2,712.84	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	194714	26-MAR-2024	1,322.41	Schools / DSG	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	188508	07-MAR-2024	1,322.41	Schools / DSG	E1170	Services	
C & D SURFACING LIMITED	194715	26-MAR-2024	47,124.65	Neighbourhood Services	V1920	Hired or Contracted services	
C L FLOOR CARE LTD	192191	19-MAR-2024	766.86	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CACI LIMITED	188319	07-MAR-2024	24,995.00	Adults Care and Health and Strategic Commissioning	P4001	Equipment, Furniture & Materials	
CAD 21 (Yorkshire) Ltd	191764	18-MAR-2024	2,500.00	Regeneration & Place	D6003	Hired or Contracted services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	195377	28-MAR-2024		Schools / DSG	E5360	Educational Provider	
		2024	,020.00	,	-5500		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	186954		11,379.14	Schools / DSG	E5945	Specialist Contracts & Fees	
CALDERSTONES SUPPORT GROUP LIMITED	189650		265.67	Children, Families & Education	E7038	Care Provision	
CALDERSTONES SUPPORT GROUP LIMITED	189650	12-MAR-2024	7,689.33	Children, Families & Education	E7080	Care Provision	
CALDY CONSTRUCTION LIMITED	195378	28-MAR-2024	5,524.69	Capital	C4111	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	195378	28-MAR-2024	9,073.00	Capital	C4112	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	188970	11-MAR-2024	8,135.54	Capital	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	193015	25-MAR-2024	2.196.32	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	195378	28-MAR-2024	3,535.31	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	188970	11-MAR-2024	8,785.28	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	191844	18-MAR-2024	13,838.93	Capital	C4117	Expenditure on Capital Grants	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDOLA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00		S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-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	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131		
CALENDULA BEBINGTON LIMITED			,			Physical Support - Older People (65+)	
	190385 190385	13-MAR-2024	2,804.00 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024 13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning			
			,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	13,608.00 2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,520.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	1,910.57	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385			Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385		4,002.84	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	190385	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	189901			Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	1,724.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	192854	22-MAR-2024	7,252.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name
CAMBRIAN SUPPORTED LIVING
CAMBRIAN SUPPORTED LIVING
CAMBRAIN SUPPORTED LINNIG 192844 22-MAR-2024 8,122.38 Adults Care and Health and Strategic Commissioning 56162 CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 1,646-60 Adults Care and Health and Strategic Commissioning 56162 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 1,646-60 Adults Care and Health and Strategic Commissioning 56162 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 1,646-60 Adults Care and Health and Strategic Commissioning 56162 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 2,076-60 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 2,076-60 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 2,076-60 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 2,076-60 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 2,076-60 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 2,076-60 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 2,076-60 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 22-MAR-2024 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 192854 CAMBRAIN SUPPORTED LINNIG 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 1,279-21 Sensory Support - Adults (18-64) CAMBRAIN SUPPORTED LINNIG 1,279-21 Sensory
CAMBRIAN SUPPORTED LIVING 192854 2.7-MAR-2024 2.5-0.0 Adults Care and Neath and Strategic Commissioning 55162 Montal Health Support - Older People (69+)
CAMBRIAN SUPPORTED LIVING 192854 2.2-MAR-2024 1.6.6.4.01 Author Screen of Health and Strategic Commissioning Select Sensor's Support - Adults (18-6.0) CAMBRIAN SUPPORTED LIVING 192854 2.2-MAR-2024 2.2.0.6.02 Select Selec
CAMBRIANVAY LIMITED 194506 22-MAR-2024 2-518.78 Adults Care and Health and Strategic Commissioning 56167 Merical Health Support - Older People (65+)
CAMBRIANWAY LIMITED
CAMBRIANWAY LIMITED
EAMBRIANWAY LIMITED 1919151 18-MAR-2024 43,849.80 Strategic Holding Account and Corporate Items W8500 Credit
CAMBRIANWAY LIMITED 189688 12-MAR-2024 130-340.13 Strategic Holding Account and Corporate Items W8500 Credit
CANDA COPYING LTD
CARDE ACPVING LTD
APTITA PROPERTY & IMPRASTRUCTURE LIMITED
CARE AT HOME GROUP 194908 27-MAR-2024 608.16 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) CARE AT HOME GROUP 188563 OB-MAR-2024 532.14 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 1,889.64 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 1,889.64 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,889.64 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.26 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 2,753.92 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64) CARE AT HO
CARE AT HOME GROUP 188563 08-MAR-2024 532.14 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 1,895.64 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,849.04 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 43.4.0 Adults Care and Health and Strategic Commissioning S6111 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6111 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memtal Health Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 1,151.20 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 1,151.20 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 10,200.27 Adults Care and Health and Strategic Commissioning S6132 Physical Support - A
CARE AT HOME GROUP 188563 08-MAR-2024 4,669.80 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 13,89.64 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 13,40 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 13,61 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 2,953.92 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,242.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 15,242.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 15,242.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 18,257.04 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (55+)
CARE AT HOME GROUP 194908 27-MAR-2024 1,889.64 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 34.40 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,31.35 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 2,953.92 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,54.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 1,54.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,54.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,54.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 1,58.00 2,73 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 1,58.76 Adults Care and Health and Strategic Commissioning S6132 Physical Support
CARE AT HOME GROUP 194908 27-MAR-2024 434.40 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+)
CARE AT HOME GROUP 188563 08-MAR-2024 55.16 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+)
CARE AT HOME GROUP 194908 27-MAR-2024 1,151.16 Adults Care and Health and Strategic Commissioning 56131 Mental Health Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 1,107.72 Adults Care and Health and Strategic Commissioning 56131 Mental Health Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 2,953.92 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 16,366.02 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 16,366.02 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 15,242.00 Adults Care and Health and Strategic Commissioning 56132
CARE AT HOME GROUP 188563 08-MAR-2024 1,107.72 Adults Care and Health and Strategic Commissioning 56131 Mental Health Support - Older People (65+) CARE AT HOME GROUP 188908 27-MAR-2024 1,318.54 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 1,536.02 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Adults (18-64) CARE AT HOME GROUP 18908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,142.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 15,204 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 18,263 08-MAR-2024 602.73 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 11,587.62 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 11,587.62 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 11,587.62 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) CARE AT HOME GROUP 194908 27-MAR-2024 11,587.62 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 18,583.99 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 18,583.99 Adults Care and Health and Strategic Commissioning 56132 Ph
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CARE AT HOME GROUP 194908 27-MAR-2024 15.142.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 188563 08-MAR-2024 602.73 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 194908 27-MAR-2024 10,800.27 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 18,423.99 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 18,423.99 Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 188-2
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CARE AT HOME GROUP 194908 27-MAR-2024 10,800.27 Adults Care and Health and Strategic Commissioning 56132 Memory & Cognition Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Adults (18-64) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56132 Sensory Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 188563 08-MAR-2024 3,942.18 Adults Care and Health and Strategic Commissioning 56132 Sensory Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56132 Physical Support - Older People (65+) Adults Care and Health and Strategic Commissioning 56132 Sensory Support - Older People (65+) CARE AT HOME GROUP 188563 08-MAR-2024 3,942.18 Adults Care and Health and Strategic Commissioning 56132 Sensory Support - Older People (65+)
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CARE AT HOME GROUP 188563 08-MAR-2024 3,942.18 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)
CARE AT HOME GROUP 194908 27-MAR-2024 608.16 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)
CARE AT HOME GROUP 188563 08-MAR-2024 597.30 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Adults (18-64)
CARE AT HOME GROUP 188563 08-MAR-2024 325.80 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+)
CARE AT HOME GROUP 194908 27-MAR-2024 260.64 Adults Care and Health and Strategic Commissioning S6142 Mental Health Support - Older People (65+)
CARE AT HOME GROUP 194908 27-MAR-2024 [6,277.08 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)
CARE AT HOME GROUP 188563 08-MAR-2024 16,277.08 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Adults (18-64)
CARE AT HOME GROUP 194908 127-MAR-2024 10,230.12 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)
CARE AT HOME GROUP 188563 08-MAR-2024 10,371.30 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)
CARE AT HOME GROUP 108-WAR-2024 173.76 Adults Care and Health and Strategic Commissioning S6142 Physical support - Older People (65+) CARE AT HOME GROUP 194908 27-MAR-2024 173.76 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64)
CARE AT HOME GROUP 194908 27-MAR-2024 173.76 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) CARE AT HOME GROUP 188563 08-MAR-2024 141.18 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64)
CARE AT HOME GROUP 188563 08-MAR-2024 2,019.96 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)
CARE AT HOME GROUP 194908 27-MAR-2024 2,128.56 Adults Care and Health and Strategic Commissioning S6999 Physical Support - Adults (18-64)
CARE AT HOME GROUP 188563 08-MAR-2024 1,629.00 Adults Care and Health and Strategic Commissioning S6999 Physical Support - Adults (18-64)
CARE AT HOME GROUP 190859 14-MAR-2024 6,179.34 Adults Care and Health and Strategic Commissioning S6999 Physical Support - Older People (65+)
CARE AT HOME GROUP 194908 27-MAR-2024 10,054.55 Adults Care and Health and Strategic Commissioning S6999 Physical Support - Older People (65+)
CARE AT HOME GROUP 188563 08-MAR-2024 8,329.62 Adults Care and Health and Strategic Commissioning 56999 Physical Support - Older People (65+)
CAREER CONNECT 188564 08-MAR-2024 2,025.00 Schools / DSG E5630 Payments to Other Agencies
CAREER CONNECT 193092 25-MAR-2024 46,232.92 Children, Families & Education E9960 Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
CARETECH COMMUNITY SERVICES LIMITED	190264	13-MAR-2024	11,364.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable var
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	3,752.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	2,552.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	868.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	1,563.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	6,434.55	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	5.158.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	271.50	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	192777	22-MAR-2024	1,987.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	3,171.12	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024	6,760.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	192777		608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
CARING CONNECTIONS LIMITED	194909		608.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities Social Care Activities	
CARING CONNECTIONS LIMITED	192777	22-MAR-2024		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909	27-MAR-2024	553.86		S6161	Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	194909	27-MAR-2024 27-MAR-2024	195.48	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	-
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	192777					Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED	194909	22-MAR-2024 27-MAR-2024	1,216.32 1,205.46	Adults Care and Health and Strategic Commissioning	S6167 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CARING CONNECTIONS LIMITED	194909		955.68	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
CARING CONNECTIONS LIMITED CARING CONNECTIONS LIMITED						, , , , ,	
	192777	22-MAR-2024	847.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
CARITAS CARE	192312	19-MAR-2024	35,565.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
CAROLINE MCKENNA CONSULTANCY LIMITED	194722	26-MAR-2024	2,700.00	Children, Families & Education	E9690	Hired or Contracted services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	194723		603.72	Schools / DSG	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	188511	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	194807	27-MAR-2024	1,266.40	Law & Corporate Services	A1305	General Supplies and Services	
CASTLE ACCESSIBLE TRANSPORT CASTLE ACCESSIBLE TRANSPORT	193531	26-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
	191952	18-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	189147	11-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	187698	05-MAR-2024	4,760.00	Children, Families & Education	E5731	School Transport - College	
CASTLE ACCESSIBLE TRANSPORT	189692		806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	187698	05-MAR-2024		Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	195189	28-MAR-2024	806.75	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	187698	05-MAR-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	189692	12-MAR-2024	3,750.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	195189		806.75	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	193660	26-MAR-2024	580.50	Law & Corporate Services	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	188565	08-MAR-2024	565.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	193534	26-MAR-2024	1,012.05	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	193534	26-MAR-2024	521.87	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	188514	07-MAR-2024	521.87	Schools / DSG	E1170	Services	
CATHERINE JONES - CHILDMINDER	188514	07-MAR-2024	1,012.05	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	188515		904.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	193535	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
CATHERINE REILLY-CHILDMINDER	189148	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
CATHERINE ROWLANDS	187131	01-MAR-2024	2,500.00	Law & Corporate Services	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	191953	18-MAR-2024	10,622.70	Schools / DSG	E5870	Specialist Contracts & Fees	
CBRE LIMITED	187699	05-MAR-2024	1,800.00	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	190386	13-MAR-2024	18,650.00	Capital	C5561	Contractors - Main	
CBRE LIMITED	195190	28-MAR-2024	93,000.00	Capital	C5562	ICT Works	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	irrecoverable var
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2.972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	750.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2.972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2.972.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	190243	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAMELEON MUSIC MARKETING LIMITED	187125	01-MAR-2024	3,968.86	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CHANGE GROW LIVE SERVICES LIMITED	190388	13-MAR-2024	37,465.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED CHANGE GROW LIVE SERVICES LIMITED	193095	25-MAR-2024	7,100.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	
CHANGE GROW LIVE SERVICES LIMITED	193095			Adults Care and Health and Strategic Commissioning	P4008		
CHANGE GROW LIVE SERVICES LIMITED CHANGE GROW LIVE SERVICES LIMITED	193095	25-MAR-2024 25-MAR-2024	24,122.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4008 P4010	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	+
CHANGE GROW LIVE SERVICES LIMITED CHANGE GROW LIVE SERVICES LIMITED	193095			Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4010 P4019	Contracts With Voluntary Organisations Contracts With Voluntary Organisations	-
CHANGE GROW LIVE SERVICES LIMITED CHANGE GROW LIVE SERVICES LIMITED	193095 193095	25-MAR-2024 25-MAR-2024	38,595.50 236.394.00	Adults Care and Health and Strategic Commissioning	P4020 P4029	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	190245	13-MAR-2024	3.403.48	Adults Care and Health and Strategic Commissioning	S6167	Contracts With Voluntary Organisations	
			-,	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	190245	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	191562	15-MAR-2024	2,218.20	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	191562	15-MAR-2024	680.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,503.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	190389	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESCOMBE TRUST LTD	190246		4,911.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	190246	13-MAR-2024	11,796.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	193096	25-MAR-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	189150			Capital	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	187363	04-MAR-2024	5,253.34	Capital	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
CHESHIRE COLLEGE-SOUTH & WEST	191956	18-MAR-2024	9,645.34	Schools / DSG	E5360	Payments to Other Agencies	irrecoverable val
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,394.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,348.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	190247	13-MAR-2024	2,397.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	190247	13-MAR-2024	2,548.00		S6131		
CHESHIRE RES HOMES TRUST	190247		· ·	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST CHESHIRE RES HOMES TRUST	190247	13-MAR-2024 13-MAR-2024	2,548.00 2.548.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+) Physical Support - Older People (65+)	
CHESHIRE WILDLIFE TRUST (WIRRAL GROUP)	191847	13-MAR-2024 18-MAR-2024	7,595.00	Adults Care and Health and Strategic Commissioning	B7050	, , , , , , , , , , , , , , , , , , , ,	
CHILDMINDING-DANNI THOMAS	188086	07-MAR-2024	7,595.00	Regeneration & Place	E1170	Other Grants, Reimbursements and Contributions	
				Schools / DSG		Services	
CHILDMINDING-DANNI THOMAS	193426	26-MAR-2024	797.16	Schools / DSG	E1170	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	2,049.64	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	673.76	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	1,516.14	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	521.64	Schools / DSG	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	195204	28-MAR-2024	1,375.90	Schools / DSG	E3680	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	195205		18,982.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	188132	07-MAR-2024	4,166.63	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	193609	26-MAR-2024	6,303.82	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	193609	26-MAR-2024	4,166.63	Schools / DSG	E1170	Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	188132	07-MAR-2024	6,303.82	Schools / DSG	E1170	Services	
CHRISTIAN FELLOWSHIP SCHOOL	191958	18-MAR-2024	1,084.36	Schools / DSG	E5870	Specialist Contracts & Fees	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	187177	01-MAR-2024	1,091.55	Capital	C4215	Expenditure on Capital Loans	
CHRYSANTHEMUMS PANTOMIME SOCIETY	192323	20-MAR-2024	5,824.51	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
CIPFA C.CO LIMITED	191972	18-MAR-2024	23,902.87	Resources	F2023	Hired or Contracted services	
CIPFA C.CO LIMITED	187714	05-MAR-2024	990.00	Resources	F2027	Hired or Contracted services	
CITRON HYGIENE UK LIMITED	190541	14-MAR-2024	806.75	Children, Families & Education	E9260	General Supplies and Services	
CITYEV LIMITED	191973	18-MAR-2024	787.05	Neighbourhood Services	V2910	Recharges Other	
CIVICA ELECTION SERVICES	187133	01-MAR-2024	1,782.37	Law & Corporate Services	A5000	Printing, Stationery & General Office Expenses	
CIVICA UK LIMITED	191021	14-MAR-2024	18,560.00	Law & Corporate Services	A5000	Communications & Computing	
CIVICA UK LIMITED	192324	20-MAR-2024	88,183.10	Resources	F4412	Communications & Computing	
CIVICA UK LIMITED	190542	14-MAR-2024	7,525.44	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	195206	28-MAR-2024	7,725.00	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	190542	14-MAR-2024	12,119.98	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	194926	27-MAR-2024	21,620.30	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	190542	14-MAR-2024	8,375.07	Finance	F6000	Hired or Contracted services	
CIVICA UK LIMITED	192324	20-MAR-2024	37,057.33	Neighbourhood Services	L4975	Direct Transport Costs	
CIVICA UK LIMITED	192324	20-MAR-2024	37,057.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CJ CHARLES HEATING PLUMBING & GAS	192856	22-MAR-2024	2,375.68	Capital	C4215	Expenditure on Capital Loans	
CLAIRE'S CARE	193679	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
CLAIRE'S CARE	188133	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
CLASS TRAINING LIMITED	194928	27-MAR-2024	1,280.00	Children, Families & Education	E7042	Training Expenses	
CLD FENCING SYSTEMS LIMITED	187717	05-MAR-2024	690.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
CLICK TRAVEL	191025	14-MAR-2024	502.44	Children, Families & Education	E7024	Services	
CLOVER TECHNICAL SERVICES LIMITED	194813	27-MAR-2024	959.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
COED DU HALL LIMITED	190391	13-MAR-2024	11,105.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	190391	13-MAR-2024	9,105.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
COLAS LIMITED	194815	27-MAR-2024	8,716.24	Strategic Holding Account and Corporate Items	W8500	Credit	
COMMUNITY CAPACITY BUILDERS	187128	01-MAR-2024	4,750.00	Neighbourhood Services	L5840	Services	
COMMUNITY CARNG LIMITED	194817	27-MAR-2024	54.30	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	194817	27-MAR-2024	575.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	188979	11-MAR-2024	3.735.84	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	194817	27-MAR-2024	7,482.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,085.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	193037	25-MAR-2024	5,538.26	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	1	
COMMUNITY CARING LIMITED	188979			Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMINIONITI CANING LIMITED	1002/3	11-IVIAK-2024	0,556.20	Addits Care and health and Strategic Commissioning	20171	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	193037		6,682.62	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	III CCOVCIUDIC VAI
COMMUNITY CARING LIMITED	188979		6,657.83	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	-95.10	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	3,431.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	19,906.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069		396.39	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	260.64	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2.226.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	228.06	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	241.50	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	434.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	1,292,34	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069		,	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	184.62	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	931.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	11,066.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	7,063.87	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069		41,658.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	250.13	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,193.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	2,432.64		S6152	Physical Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069		452.81	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	1.650.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY CARING LIMITED	191069	14-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
		14-MAR-2024		9			
COMMUNITY CARING LIMITED COMMUNITY INDEPENDENT LIVING LTD	191069 187137	01-MAR-2024	22,268.43 1,400.94	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999 S6111	Physical Support - Older People (65+) Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	1,802.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Addits (10-04) Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD				9 9			
COMMUNITY INDEPENDENT LIVING LTD	194929 194929	27-MAR-2024 27-MAR-2024	2,432.64 63,468.34	Adults Care and Health and Strategic Commissioning	S6111 S6121	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD			,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	194929 187137	27-MAR-2024	5,039.04 7,037.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD		01-MAR-2024	,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929 194929	27-MAR-2024 27-MAR-2024	6,689.76 912.24	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6141	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137		912.24	<u> </u>	S6141	Mental Health Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024		Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	1	1	912.24	Adults Care and Health and Strategic Commissioning	S6141		
COMMUNITY INDEPENDENT LIVING LTD COMMUNITY INDEPENDENT LIVING LTD	194929 187137	27-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
			977.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	1,954.80 868.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COMMUNITY INDEPENDENT LIVING LTD	187137			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD COMMUNITY INDEPENDENT LIVING LTD	187137	01-MAR-2024	325.80	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
	187137		3,714.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY INDEPENDENT LIVING LTD	194929	27-MAR-2024	5,522.31	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	3,284.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	428.18	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	1,765.97	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	1
COMMUNITY SUPPORTED LIVING LTD	188017		980.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	1
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	984.03	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	1
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	84,348.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	1
COMMUNITY SUPPORTED LIVING LTD	188980	11-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	5,697.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	188017		11,583.31	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	III CCOVCIUDIC VAI
COMMUNITY SUPPORTED LIVING LTD	188017			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	11,013.47	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	188017	06-MAR-2024	6,864.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	3,892.98	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024		Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	3.697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	4,308.69	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	3,698.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	3,998.07	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	3,697.06	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	189247	12-MAR-2024	3,600.03	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	187366	04-MAR-2024	4,633.13	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	187718	05-MAR-2024	4,655.11	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	187718	05-MAR-2024	4,638.62	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPRESSED AIR MANAGEMENT 2008 LTD	192667	21-MAR-2024	513.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CONIFERS CARE HOMES LIMITED	190253	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONOR MC DONAGH	187367	04-MAR-2024		Schools / DSG	E3680	Care Provision	
CONOR MC DONAGH	192778	22-MAR-2024	858.90	Schools / DSG	E3680	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	191566	15-MAR-2024	4,564.29	Capital	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	189156	11-MAR-2024	3,179.25	Schools / DSG	E2020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	191566	15-MAR-2024		Schools / DSG	E2290	Repairs, alterations and maintenance	
Construction CDM Services Limited	187502	05-MAR-2024	1,200.00	Capital	C0516	Contractors - Main	
CONTINUUM SUPPORT CARE SERVICES LIMITED	189286	12-MAR-2024	23.360.67	Children, Families & Education	E7080	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	189286	12-MAR-2024	21,853.53	Children, Families & Education	E7080	Care Provision	
CO-OP ACADEMY BEBINGTON	194930	27-MAR-2024	1,500.00	Schools / DSG	E1610	Hired or Contracted services	
CO-OP ACADEMY BEBINGTON	195208	28-MAR-2024		Schools / DSG	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	195381	28-MAR-2024	11,581.25	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	195382	28-MAR-2024		Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	195382	28-MAR-2024	12,000.00	Schools / DSG	E5941	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	186970	01-MAR-2024	12,184.41	Schools / DSG	E5945	Specialist Contracts & Fees	
COOPERS CARE HOME T/A CUFFEY CARE LIMITED	190392	13-MAR-2024	6,930.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	†
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2.272.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	190280	13-MAR-2024	2,109.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	190281	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	190281	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	190281	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COLUMN TEACHER ACCUSE TO THE TOTAL TO THE	170201	10 141/111 2024	2,340.00	care and ricular and strategic commissioning	55172	mental nearth support riduits (10 04)	1

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COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 180238 3-14-M6-2024 2,840.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 180238 3-14-M6-2022 2,840.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 180238 3-14-M6-2022 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2022 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2024 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2024 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2024 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2024 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2024 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2024 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HOME 190238 3-14-M6-2024 7,270.00 Author Care and Health and Stretegic Commissioning 5-11 Physical Support - Older People (6-1) COURSECTANGE LIMITED 7/A GRANGE NURSING HO					· ·			
COURSECTANGE LIMITED 7/A GRANGE NUMBER (19028) 1-344AB-2024 7.8740 Author Care and health and Strategic Commissioning (18-31) Physical Support - Older People (65-)					0		• '	
COURSEC-MAKE LIMITED 7/A GAMER BURSNING HOME 39233 33-MAR-2022 2,72.00 Apub. Care and Health and Stategic Commissioning 50313 Physical Support - Other Propile (5-1)	·			,				
COURSECTANGE LIMITED 7/6 ADDRESS (PAISMER) STATE								
COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,864.00 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 13.44AR-2022 2,764.21 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 13.44AR-2022 2,764.20 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,764.20 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,764.20 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,764.00 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,764.00 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,764.00 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,764.00 Author Care and Health and Strategic Commissioning 5.12 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 30283 3.44AR-2022 2,764.00 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 302283 3.44AR-2022 2,764.00 Author Care and Health and Strategic Commissioning 5.11 Physical Support - Older Propile (65+) COURSCIANGE LIMITED T/A GRAWGE NURSSMG IONNE 302	·			,	3 3			
COURSECTANGE LIMITED T/A GRANGE NURSHG (100)RE 1902/38 13-MAR-2002 2,68-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/38 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/38 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/38 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/38 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/38 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/38 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/38 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/39 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/39 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/39 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/39 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/39 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (131 Psycical Support - Older People (65-1) 1902/39 13-MAR-2002 2,72-0.0 Adults Care and Health and Stratege Commissioning (132 Psycical Support - Older People (65-1) 1902/39 13-MAR-2002 2,72-0.0 13-MAR-2002 2,72-0.0 13-MAR-2002 2,72-0.0 13-MAR-2002 2,72-0.0 13-MAR-2002 2,72-0.0 13-MAR-2002 2,72-0.0 1	·							+
COURSCIANGE LIMITED T/A GRANGE NURSING HOME 190283 13-MAR-2022 2,470.2 2,470					3 3			
COURSECHANGE LUMITED TA GRANGE NURSING HOME 190283 31-448-87.020 2,427.00 Adults Care and Health and Strategic Commissioning 56131 Physical Support - Older People (5+)	·							
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	190284	13-MAR-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	irrecoverable var
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	190284	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	190284	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	190285	13-MAR-2024	6,205.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	192859	22-MAR-2024	1,796.00	Regeneration & Place	H6080	Expenses	
CREATIVE SUPPORT LIMITED	187139	01-MAR-2024	1,848.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	1,848.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	2,303.29		S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	190286	13-MAR-2024	1,114.81	Adults Care and Health and Strategic Commissioning	S6141		
						Physical Support - Older People (65+)	-
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	190286 190286	13-MAR-2024 13-MAR-2024	2,548.00 1,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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CROFTWOOD CARE UK LTD T/A WEALTSTONE	190394	13-MAR-2024	2,331.08	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CRYSTAL CARE SOLUTIONS LIMITED	192860	22-MAR-2024	16,467.03	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	192860	22-MAR-2024	19,905.60	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	192779	22-MAR-2024	2,158.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	191075	14-MAR-2024	1,683.79	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CUSTODIAN GUARDING COMPANY	189158	11-MAR-2024	8,854.56	Children, Families & Education	E1181	PFI & PPP Schemes	
CYGNET CARE SERVICES LIMITED	190287	13-MAR-2024	18,222.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	190287	13-MAR-2024	16,905.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYNGOR GWYNEDD COUNCIL	188021	06-MAR-2024	1,800.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
D&R SERVICES (NW) LIMITED	193058	25-MAR-2024	6,907.32	Capital	C4111	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	193058	25-MAR-2024	13,582.00	Capital	C4117	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	193752	26-MAR-2024	4,385.55	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188139	07-MAR-2024	7,399.47	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188139	07-MAR-2024	3,713.32	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193750	26-MAR-2024	5,924.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188155	07-MAR-2024	4,096.13	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193750	26-MAR-2024	5,201.94	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188152	07-MAR-2024	5,924.36	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188139	07-MAR-2024	3,560.65	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188153	07-MAR-2024	6,353.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193753	26-MAR-2024	5,191.68	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188155	07-MAR-2024	5,191.68	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188155	07-MAR-2024	4,064.19	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188154	07-MAR-2024	4,385.55	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188153	07-MAR-2024	5,596.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188152	07-MAR-2024	5,201.94	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193753	26-MAR-2024	4,096.13	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193749	26-MAR-2024	3,713.32	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193750	26-MAR-2024	4,520.49	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193751	26-MAR-2024	5,596.27	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188153	07-MAR-2024	4,981.08	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193751	26-MAR-2024	6,353.18	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188154	07-MAR-2024	8,084.03	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193752	26-MAR-2024	8,084.03	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193753	26-MAR-2024	4,064.19	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193751	26-MAR-2024	4,981.08	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	188152	07-MAR-2024	4,520.49	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	193752	26-MAR-2024	7,670.09	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	193749	26-MAR-2024	3.560.65	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	188154	07-MAR-2024	7,670.09	Schools / DSG	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED DAISY & JAKE DAY NURSERY LIMITED	193749	26-MAR-2024	7,870.09	Schools / DSG	E1170	Services	+
DAISY & JAKE DAY NORSERY LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED							-
DAISY CHAIN NURSERY BEBINGTON LIMITED DAISY CHAIN NURSERY BEBINGTON LIMITED	188156 188156	07-MAR-2024	9,388.08	Schools / DSG	E1170 E1170	Services	
		07-MAR-2024	1,659.84	Schools / DSG		Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	193754	26-MAR-2024	9,388.08	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN NURSERY BEBINGTON LIMITED	193754	26-MAR-2024	5,725.20	Schools / DSG	E1170	Services	III CCOVCIUDIC VAI
DAISY CHAIN NURSERY BEBINGTON LIMITED	193754	26-MAR-2024	1,659.84	Schools / DSG	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	188156	07-MAR-2024	5,725.20	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	193815	26-MAR-2024	5,204.16	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	188157	07-MAR-2024	5,204.16	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	193815	26-MAR-2024	2,925.52	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	188157	07-MAR-2024	2,925.52	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	193815	26-MAR-2024	4.019.34	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	188157	07-MAR-2024	4,019.34	Schools / DSG	E1170	Services	
DAISY DAY NURSERY	194932	27-MAR-2024	2,500.00	Children, Families & Education	E6020	Hired or Contracted services	
DAISYCHAIN-STEPHANIE JONES	188158	07-MAR-2024	996.45	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	193816	26-MAR-2024	797.16	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	188158	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	188158	07-MAR-2024	797.16	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES DAISYCHAIN-STEPHANIE JONES	193816	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
DAISYCHAIN-STEPHANIE JONES DAISYCHAIN-STEPHANIE JONES	193816	26-MAR-2024	996.45	Schools / DSG	E1170		
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	1,201.71	·	S6121	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288 190288	13-MAR-2024 13-MAR-2024	943.80 2,840.00	Adults Care and Health and Strategic Commissioning	S6121 S6131		
DALESIDE NORSING HOME LIMITED T/A DALESIDE NORSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME				Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
	190288	13-MAR-2024 13-MAR-2024	1,273.71 2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
·	190288		12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288		1,728.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	864.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	12,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	6,480.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,535.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	3,360.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	500.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	ļ
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	190288	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DANIEL WHITBY T/A DLPW PROPERTIES LIMITED	188104	07-MAR-2024	950.00	Regeneration & Place	H6080	Expenses	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	188159	07-MAR-2024	6,933.42	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	188159	07-MAR-2024	1,670.76	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	193818	26-MAR-2024	5,327.92	Schools / DSG	E1170	Services	irrecoverable var
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	193818	26-MAR-2024	6,933.42	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	193818	26-MAR-2024	1,670.76	Schools / DSG	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	188159	07-MAR-2024	5,327.92	Schools / DSG	E1170	Services	
Darker Than Blue Ltd.	191789	18-MAR-2024	1,170.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
DAVID LEWIS.	190289	13-MAR-2024	4,797.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	190289	13-MAR-2024	9.883.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	190289	13-MAR-2024	7,540.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	190289	13-MAR-2024	4,864.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	669.02	Capital	C4114	Expenditure on Capital Grants	
	187251	1					
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	191869	04-MAR-2024 18-MAR-2024	1,199.99 570.52	Capital Capital	C4114 C4114	Expenditure on Capital Grants Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
	188987	-		'		•	
DDA RAMPS & ADAPTIONS LTD		11-MAR-2024	793.16	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	724.68	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	765.33	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	191869	18-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	191869		655.00	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987		681.84	Capital	C4114	Expenditure on Capital Grants	1
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	1,102.59	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	191869		918.39	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	724.68	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	1,129.32	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	191869		1,141.03	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	681.84	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	709.67	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	191869	18-MAR-2024	1,113.20	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	191869	18-MAR-2024	876.65	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	723.58	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	918.64	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	542.69	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	191869	18-MAR-2024	1,029.71	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	1,199.99	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	188987	11-MAR-2024	1,184.98	Capital	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	187251	04-MAR-2024	809.27	Capital	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	188160	07-MAR-2024	664.30	Schools / DSG	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	193823	26-MAR-2024	664.30	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	188357	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	194052	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
DEREKS BUILDING SERVICES LIMITED	193060	25-MAR-2024	6,472.80	Capital	C4111	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	195383	28-MAR-2024	5,857.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	187252	04-MAR-2024	2,698.00	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	193060	25-MAR-2024	3,685.20	Capital	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	192451	20-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	192521	21-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
DERWEN COLLEGE	191980	18-MAR-2024	12,549.67	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	34,203.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	25,682.43	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	83,782.76	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	21,940.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	191980	18-MAR-2024	45,804.10	Schools / DSG	E5944	Special Educ Needs Top Ups	
DHCH14 BROOKLANDS	190445	13-MAR-2024	3,076.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	193904	26-MAR-2024		Schools / DSG	E1170	Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIANE HALL	188162	07-MAR-2024	1,195.74	Schools / DSG	E1170	Services	mecoverable viii
DIGITAL ID LIMITED	191629	15-MAR-2024	652.93	Regeneration & Place	D2515	Services	
DISCLOSURE & BARRING SERVICES	188163	07-MAR-2024	11,803.00	Resources	P1000	Equipment, Furniture & Materials	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	193116	25-MAR-2024	5,900.00	Neighbourhood Services	L5430	Advertising, Publicity & Marketing	
DNA LEGAL LIMITED	190446	13-MAR-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	191570		967.00	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	193117	25-MAR-2024	535.00	Law & Corporate Services	A1305	Legal Service Provider Legal Service Provider	
DNA LEGAL LIMITED	190446	13-MAR-2024	1,021.00	Law & Corporate Services	A1305	Legal Service Provider Legal Service Provider	
DNA LEGAL LIMITED	195232	28-MAR-2024	,	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	195232	28-MAR-2024	1,101.00	Law & Corporate Services	A1305	Legal Service Provider Legal Service Provider	
DNA LEGAL LIMITED	188176	07-MAR-2024	724.00	Law & Corporate Services	A1305	Legal Service Provider Legal Service Provider	
DNA LEGAL LIMITED	193907	26-MAR-2024	535.00	Law & Corporate Services	A1305	Legal Service Provider Legal Service Provider	
DNA LEGAL LIMITED	191981	18-MAR-2024	1.744.00	Children, Families & Education	E7023	Care Provision	
DOLPHIN COMPUTER ACCESS LTD	192912	22-MAR-2024	5,755.00	Schools / DSG	E5710	Equipment, Furniture & Materials	
DOLPHIN COMPUTER ACCESS LTD	192912	22-MAR-2024	3,730.00	Schools / DSG	E5710	Equipment, Furniture & Materials Equipment, Furniture & Materials	
DOTTED EYES LIMITED	193063	25-MAR-2024	750.00	Resources	F4412		
DR CHRISTINA (TINA) GOODSON	194946	27-MAR-2024	2,500.00	Children, Families & Education	E7042	Communications & Computing	
Dr Lisa Rippon	192211	19-MAR-2024	1,382.00		A1306	Training Expenses Legal Service Provider	1
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192211		1,382.00 505.20	Law & Corporate Services	S5010		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL 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 DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192198 192198		505.20 505.20	Adults Care and Health and Strategic Commissioning	S5010 S5010	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRKAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	740.96	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL				Adults Care and Health and Strategic Commissioning		Payments to Other Agencies	
	187159		505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	606.24	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159		505.20	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,540.86	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,481.92	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,658.74	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	187159	01-MAR-2024	1,561.91	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,397.72	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,212.48	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,499.94	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	623.08	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	909.36	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S5140	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,481.92	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	964.09	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,104.42	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,087.14	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,263.00	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,481.92	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	951.46	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	951.46	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,482.76	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	192330	20-MAR-2024	1,372.46	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	477.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	1,574.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	1,802.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	14,519.82	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	8,012.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	5,277.96	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	2,172.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
	191584	15-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	575.58	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	irrecoverable var
DR LOUISE MAY LIMITED 1/A KARE PLUS WIRRAL	191584	15-MAR-2024	5,191.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED 1/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	5,364.84	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6161		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	608.16	3 3	S6161	Mental Health Support - Adults (18-64)	
·				Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584 191584	15-MAR-2024 15-MAR-2024	1,183.74 5.734.08	Adults Care and Health and Strategic Commissioning	S6167 S6999	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL			-,	Adults Care and Health and Strategic Commissioning		Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	191584	15-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	192601	21-MAR-2024	3,396.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	192601	21-MAR-2024	3,372.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DUCKLINGS DAY NURSERY	188179	07-MAR-2024	1,619.28	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	188179	07-MAR-2024	5,435.04	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	193909	26-MAR-2024	5,435.04	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	193909	26-MAR-2024	4,125.42	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	188179	07-MAR-2024	4,125.42	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	189164	11-MAR-2024	770.70	Schools / DSG	E1170	Services	
DUCKLINGS DAY NURSERY	193909	26-MAR-2024	1,619.28	Schools / DSG	E1170	Services	
Duckworth Psychology LTD	187490	05-MAR-2024	7,200.00	Children, Families & Education	E6020	Agency Staff	
Duckworth Psychology LTD	187883	06-MAR-2024	6,000.00	Children, Families & Education	E6020	Agency Staff	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	1,028.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	11,400.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,653.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	1,273.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,503.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	190325	13-MAR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	190325	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	190325	13-MAR-2024	· ·	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
		22-MAR-2024	818.12	3 3			
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782			Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	594.48	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	696.96	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	720.96	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	192782	22-MAR-2024	1,230.90	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	187370	04-MAR-2024	2,917.00	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	187370	04-MAR-2024	5,000.00	Children, Families & Education	E9675	Hired or Contracted services	ļ
EASTFIELD CHILDRENS HOME	189383	12-MAR-2024	28,959.27	Children, Families & Education	E7080	Care Provision	ļ
Ebsford Environmental Ltd	192496	21-MAR-2024	2,013.17	Capital	C5563	Contractors - Main	ļ
ECHOSENS UK LIMITED	187160	01-MAR-2024	30,975.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Eco Green Living Ltd	190942	14-MAR-2024	2.125.00	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
ECON ENGINEERING LIMITED	191982	18-MAR-2024	,	recignibournood services	T4020	ravertising, rabilety a marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECON ENGINEERING LIMITED	187724	05-MAR-2024	529.00	Neighbourhood Services	V2230	Contract Hire & Operating Leases	mrecoverable v/m
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	579.75	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,626.12	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	16,355.35	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	15,838.55	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	14,471.72	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	15,259.11	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	14,305.86	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,772.21	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,502.84	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,373.59	Regeneration & Place	D2610	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	6,402.04	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	4,019.72	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,545.75	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	4,773.33	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	4,080.64	Regeneration & Place	D2720	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	562.77	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	15,521.50	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	11,495.57	Regeneration & Place	D2740	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,094.44	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,076.08	Regeneration & Place	D3380	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	802.58	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	728.90	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	577.54	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	7.807.57	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,792.44	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	7,747.86	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,818.31	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,754.27	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,288.81	Neighbourhood Services	D3534	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,818.82	Regeneration & Place	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	560.67	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	8,023.12	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,175.51	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,844.42	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,840.02	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,134.60	Regeneration & Place	D5500	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	857.52	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,182.81	Children, Families & Education	E1410	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,333.60	Children, Families & Education Children, Families & Education	E6763	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	605.56	Children, Families & Education Children, Families & Education	E9160		
EDF ENERGY 1 LIMITED	191455	15-MAR-2024			E9160	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	581.05 736.31	Children, Families & Education Children, Families & Education	E9160	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,063.72	Neighbourhood Services	E9890		
			•	o a		Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,554.03	Neighbourhood Services	H3130	Environ Management	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,932.98	Neighbourhood Services	L2020	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,607.93	Neighbourhood Services	L2040	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,093.63	Neighbourhood Services	L2060	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,803.46	Neighbourhood Services	L2080	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	815.54	Regeneration & Place	L2140	Energy Costs	ļ
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	540.46	Neighbourhood Services	L2200	Energy Costs	ļ
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,056.42	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,563.67	Neighbourhood Services	L2210	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,985.39	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	515.17	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	19,396.11	Neighbourhood Services	L3180	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donostmont	Cost Contro	Description	Incres and the MAT
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	18,920.27	Neighbourhood Services	L3190	Description Energy Costs	Irrecoverable VAT
EDF ENERGY 1 LIMITED	191455		17,802.26	Neighbourhood Services Neighbourhood Services	L3240	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED		15-MAR-2024	1,333.02	o a constant of the constant o	L3240 L3250		
EDF ENERGY 1 LIMITED	191455 191455	15-MAR-2024 15-MAR-2024	1,333.02	Regeneration & Place	L3250 L3290	Energy Costs	
			,	Neighbourhood Services		Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	12,729.41	Neighbourhood Services	L3320	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,895.37	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,004.78	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,915.24	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	9,774.53	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,356.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,341.84	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	13,579.67	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	755.77	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	621.69	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,240.56	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,249.12	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,521.53	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,703.46	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	698.08	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	7,505.50	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	790.10	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,004.07	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,624.12	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	697.04	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,228.80	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	3,524.85	Neighbourhood Services	L4978	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	875.41	Regeneration & Place	L5350	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,940.82	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,779.96	Adults Care and Health and Strategic Commissioning	S5010	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,668.00	Adults Care and Health and Strategic Commissioning	S5020	Energy Costs Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024					
			14,295.40	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,276.61	Adults Care and Health and Strategic Commissioning	S5140	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	1,949.06	Adults Care and Health and Strategic Commissioning	S5150	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,747.54	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	5,956.63	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	339,373.94	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	191455	15-MAR-2024	2,468.69	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	192602	21-MAR-2024	1,026.56	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	191585	15-MAR-2024	2,156.09	Finance	F6075	Benefits	
EDF ENERGY CUSTOMERS LIMITED	191997	18-MAR-2024	7,165.17	Finance	F6075	Benefits	
edge public solutions ltd	191667	15-MAR-2024	30,000.00	Children, Families & Education	E5731	Hired or Contracted services	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,278.39	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	4,370.11	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	8,789.75	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6.118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	193344	25-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
Edgewater Health Care Limited	190262	13-MAR-2024	6,118.16	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
EDSENTIAL	189787	12-MAR-2024	225,000.00	Children, Families & Education	E5850	Hired or Contracted services	
EDUZONE LIMITED	192669	21-MAR-2024		Children, Families & Education Children, Families & Education	E1410	Child Centre - Board Money	
EDOZONE LIMITED	132003	21-IVIMN-2024	1,4/1.23	Crinicien, ranilles & Education	L1410	Cinia Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDUZONE LIMITED	192669		24.10	Children, Families & Education	E1410	Equipment, Furniture & Materials	mecoverable viti
ELEMENTARY TECHNOLOGY LLIMITED	188029	06-MAR-2024	1,505.00	Resources	F4308	Equipment, Furniture & Materials	
ELEMENTARY TECHNOLOGY LLIMITED	192388		970.00	Resources	F4308	Equipment, Furniture & Materials	
ELIS UK LIMITED	192783	22-MAR-2024	841.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
Elite Laundry & Linen Services	195305	28-MAR-2024	997.45	Neighbourhood Services	L3950	Equipment, Furniture & Materials	+
Elizabeth Tait	188723	08-MAR-2024	708.33	Law & Corporate Services	A1305	Legal Service Provider	
ELLENBOROUGH CARE LIMITED	190320	13-MAR-2024	3.081.08	Adults Care and Health and Strategic Commissioning	S6142		
ELLIS LIVE LIMITED			-,			Physical Support - Older People (65+)	
	192389	20-MAR-2024	9,496.67	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Emanuel Oliver	193432	26-MAR-2024	1,500.00	Regeneration & Place	D3190	Hired or Contracted services	
EMILY HENSHAW	194988	27-MAR-2024	650.00	Law & Corporate Services	A1305	Legal Service Provider	
EMMA FLETCHER	190792	14-MAR-2024	8,362.19	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Energise Cycles CIC	188090	07-MAR-2024	2,000.00	Children, Families & Education	E9440	Hired or Contracted services	
Energise Cycles CIC	187529	05-MAR-2024	6,500.00	Children, Families & Education	E9510	Training Expenses	
Energise Cycles CIC	188734	08-MAR-2024	6,500.00	Children, Families & Education	E9530	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	188030	06-MAR-2024	15,742.44	Regeneration & Place	H7180	Grants Paid	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	188186	07-MAR-2024	797.20	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	187739	05-MAR-2024	807.52	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	188186	07-MAR-2024	4,405.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	195388	28-MAR-2024	2,634.66	Neighbourhood Services	T4020	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	195388	28-MAR-2024	2,634.66	Neighbourhood Services	T4020	Direct Transport Costs	
ENVIROCALL LIMITED	191645	15-MAR-2024	11,906.63	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	191645	15-MAR-2024	9,931.01	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	191645			Capital	C8074	Contractors - Main	
ENVIROCALL LIMITED	188849	11-MAR-2024	879.13	Schools / DSG	E5560	Repairs, alterations and maintenance	
E-ON NEXT ENERGY LIMITED	190321		679.02	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	187824	06-MAR-2024	5.298.24	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	190321	13-MAR-2024	2,202.35	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	191587	15-MAR-2024	647.76	Finance	F6075	Benefits	
E-ON NEXT ENERGY LIMITED	187824	06-MAR-2024	2,168.57	Finance	F6075	Benefits	+
EQUILIBRIUM NORTH WEST CIC	193080	25-MAR-2024	999.80	Children, Families & Education	E6152	Hired or Contracted services	
EQUILIBRIUM NORTH WEST CIC	189393	12-MAR-2024	2,999.40	Children, Families & Education Children, Families & Education	E6152	Hired or Contracted services	
ESLAND GROUP			4,565.86	,	E5870	Specialist Contracte & Fees	
ESLAND GROUP	191265 191265	14-MAR-2024 14-MAR-2024	5,077.93	Schools / DSG Schools / DSG	E5870	•	
			,	•	1	Specialist Contracts & Fees	
ESLAND GROUP	191265	14-MAR-2024	20,901.75	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	191265	14-MAR-2024	25,464.29	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	1,762.00	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	188187	07-MAR-2024	1,513.20	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	188187	07-MAR-2024	6,352.32	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	5,147.22	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	1,513.20	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	188187	07-MAR-2024	5,147.22	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	194066	26-MAR-2024	6,352.32	Schools / DSG	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	3,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	5,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	194950	27-MAR-2024	1,100.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	4,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	4,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	2,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	189173	11-MAR-2024	5,000.00	Children, Families & Education	E6020	Hired or Contracted services	
Eunomia Research & Consulting Ltd	190266	13-MAR-2024	686.25	Neighbourhood Services	H3090	Consultants	
EXCEPTIONAL CARE LIMITED	189793	12-MAR-2024	27,036.29	Children, Families & Education	E7080	Care Provision	
EXCEPTIONAL CARE LIMITED	189793	12-MAR-2024	24,795.00	Children, Families & Education Children, Families & Education	E7080	Care Provision	
EXPECT LIMITED	192786	22-MAR-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
LAF LOT LIMITED	132/00	22-IVIAK-2024	3,734.00	numes care and meanin and strategic commissioning	20171	rearring & Disability Support - Adults (16-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
EXPERT PROPERTY REPAIRS LIMITED	190682	14-MAR-2024	1.500.00	Children, Families & Education	E9962	Grants & Subscriptions	inecoverable var
EYE CAB LIMITED	194069	26-MAR-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	190796	14-MAR-2024	880.00	Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	187827	06-MAR-2024	880.00	Children, Families & Education Children, Families & Education	E5731	School Transport - College	
EYE CAB LIMITED	194069	26-MAR-2024	1,695.00	Children, Families & Education Children, Families & Education	E5731		
				·		School Transport - Primary	
EYE CAB LIMITED	187827	06-MAR-2024	1,575.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	190796	14-MAR-2024	1,695.00	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	190796	14-MAR-2024	3,850.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	194069	26-MAR-2024	3,830.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	187827	06-MAR-2024	3,810.00	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	194069	26-MAR-2024	6,998.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	190796	14-MAR-2024	6,298.00	Children, Families & Education	E5731	School Transport - Special	
EYE CAB LIMITED	187827	06-MAR-2024	6,133.00	Children, Families & Education	E5731	School Transport - Special	
EZYGLIDE LIMITED	187740	05-MAR-2024	955.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	188575	08-MAR-2024	607.75	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	188575	08-MAR-2024	1,160.86	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	188575	08-MAR-2024	669.72	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F.R. Sharrock Limited	193336	25-MAR-2024	59,985.00	Capital	C5468	Equipment	
FABBY WOTSIT ABBY O'HALLORAN	188200	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	194071	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	4,200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141		
			•	3		Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	190330	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	190322	13-MAR-2024	6,501.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	190322		14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	190322	13-MAR-2024	14,973.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRVIEW CARE AND SUPPORT LIMITED	189794	12-MAR-2024	269.64	Children, Families & Education	E7034	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	189794	12-MAR-2024	18,000.00	Children, Families & Education	E7080	Care Provision	
FAIRVIEW CARE AND SUPPORT LIMITED	194072	26-MAR-2024	6,094.00	Children, Families & Education	E7080	Care Provision	
FERRIES FAMILY GROUPS LTD	193082	25-MAR-2024	783.20	Children, Families & Education	E6152	Hired or Contracted services	
FIELDTURF TARKETT SAS	200745	08-MAR-2024	259,953.79	Capital	C0111	Contractors - Main	
FINDEL EDUCATION LTD	192670	21-MAR-2024	1,463.85	Children, Families & Education	E1410	Child Centre - Board Money	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	187385	04-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	188203	07-MAR-2024	6,959.16	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	188203	07-MAR-2024	7,239.96	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	194075	26-MAR-2024	6,959.16	Schools / DSG	E1170	Services	
FIRST CLASS NORSERY SCHOOL (WIRKAL) LIMITED	188203	07-MAR-2024	3.534.18	Schools / DSG	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	194075	26-MAR-2024	7,239.96	Schools / DSG	E1170	Services	
, ,		26-MAR-2024	,		E1170		
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	194075	1	3,534.18	Schools / DSG		Services	
FITZROY SUPPORT	190333	13-MAR-2024	4,830.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FITZROY SUPPORT	190333			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
FLERM LIMITED (NATURAL PET SHOP)	187310	04-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	

FORDIES MINI COACHES 19	ransaction Number 94954	Paid Date	Paid Amount	Department .	COSt CCITCIC	Description	Irrecoverable VAT
		27-MAR-2024	4,125.00	Children, Families & Education	E5731	School Transport - Special	
TO ALDIES MINIT CONCERS	87842	06-MAR-2024	3,565.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES 15	92333		4,125.00	Children, Families & Education	E5731	School Transport - Special	
	89833		4,125.00	Children, Families & Education	E5731	School Transport - Special	
	86976	01-MAR-2024	3,267.87	Regeneration & Place	H6085	General Supplies and Services	
	92319		32,483.95	Regeneration & Place	H7180	Grants Paid	
	92319	19-MAR-2024	11.420.08	Regeneration & Place	H7180	Grants Paid	
	88035		10,257.56	Regeneration & Place	H7180	Grants Paid	
	92319		,	Regeneration & Place	H7180	Grants Paid	
	92319	19-MAR-2024	32,483.95	Regeneration & Place	H7180	Grants Paid	
	92319						
	91272	19-MAR-2024 14-MAR-2024	4,067.43 4,618.83	Regeneration & Place Children, Families & Education	H7180 E7080	Grants Paid Care Provision	-
	91272	14-MAR-2024	3,749.33	,	E7080	Care Provision	
	91272			Children, Families & Education		1	
		14-MAR-2024	3,671.31	Children, Families & Education	E7080	Care Provision	
	91272		4,189.05	Children, Families & Education	E7080	Care Provision	
	91272	14-MAR-2024	4,535.02	Children, Families & Education	E7080	Care Provision	
	91272	14-MAR-2024	3,634.40	Children, Families & Education	E7080	Care Provision	
	91272	14-MAR-2024	3,396.64	Children, Families & Education	E7080	Care Provision	
	91272		4,429.91	Children, Families & Education	E7080	Care Provision	
	91272	14-MAR-2024	3,396.64	Children, Families & Education	E7080	Care Provision	
	91272	14-MAR-2024	3,524.54	Children, Families & Education	E7080	Care Provision	
	91272	14-MAR-2024	3,855.35	Children, Families & Education	E7080	Care Provision	
	91272		4,272.57	Children, Families & Education	E7080	Care Provision	
	91272		4,618.83	Children, Families & Education	E7080	Care Provision	
	91272		-,	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,700.16	Children, Families & Education	E7080	Care Provision	
	94143		3,902.31	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,274.97	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,426.83	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,902.31	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,461.44	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,461.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY 19	94143	26-MAR-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
	94143	26-MAR-2024	3,650.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY 19	94143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY 19	94143	26-MAR-2024	3,700.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY 19	94143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY 19	94143	26-MAR-2024	3,663.16	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY 19	94143	26-MAR-2024	3,500.83	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED 19	95391	28-MAR-2024	2,603.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED 19	95391	28-MAR-2024	3,432.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED 19	95391	28-MAR-2024	3,775.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED 19	95391	28-MAR-2024	3,380.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED 19	95391	28-MAR-2024	3,036.58	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED 19	95391	28-MAR-2024	3,872.58	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED 19	94378	26-MAR-2024	4,165.47	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED 18	89436	12-MAR-2024	3,731.88	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED 18	89436	12-MAR-2024	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED 18	89436	12-MAR-2024	4,464.31	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED 18	89436	12-MAR-2024	3,886.16	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED 18	89436	12-MAR-2024	3,687.26	Children, Families & Education	E7080	Care Provision	
	89436		3,731.88	Children, Families & Education	E7080	Care Provision	
	94378	26-MAR-2024	2,418.66	Children, Families & Education	E7080	Care Provision	
	89436	12-MAR-2024	3,687.26	Children, Families & Education	E7080	Care Provision	
11 1 1	94379	26-MAR-2024		Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,531.27	Children, Families & Education	E7080	Care Provision	illecoverable val
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,662.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,157.10	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024		,			
			4,531.27	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	189437	12-MAR-2024	3,381.82	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,631.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,442.86	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,032.17	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	189437	12-MAR-2024	3,423.68	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,552.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,549.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	3,775.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	194379	26-MAR-2024	4,082.08	Children, Families & Education	E7080	Care Provision	
FRITH RESOURCE MANAGEMENT LIMITED	195238	28-MAR-2024	3,338.97	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
FT LEISURE	194956	27-MAR-2024	1,254.90	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FUEL BANK FOUNDATION	186868	01-MAR-2024	55,437.50	Finance	F6075	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	194146	26-MAR-2024	3,934.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188206	07-MAR-2024	1,538.94	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188206	07-MAR-2024	3,222.70	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188206	07-MAR-2024	3,934.32	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	194146	26-MAR-2024	3,222.70	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	194146	26-MAR-2024	1,538.94	Schools / DSG	E1170	Services	
FUN TRAIN DAY NURSERY LTD	188577	08-MAR-2024	1,742.40	Schools / DSG	E9902	Educational Provider	
FURBER ROOFING LIMITED	192321	19-MAR-2024	2,878.93	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	186978		8.044.94	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	186978	01-MAR-2024	3.849.40	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	192321	19-MAR-2024	8,016.07	Capital	C4215	Expenditure on Capital Loans	
FURBER ROOFING LIMITED	186978	01-MAR-2024	3,555.06	Capital	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	192604	21-MAR-2024	655.98	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	192788	22-MAR-2024	1,101.04	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	192788	22-MAR-2024	509.77	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED		21-MAR-2024	720.93		F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	192604 186869	01-MAR-2024		Finance	F6050	Benefits	
			611.06	Finance			
FURNITURE RESOURCE CENTRE LIMITED	193145	25-MAR-2024	720.93	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	189178	11-MAR-2024	1,497.28	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	187844	06-MAR-2024	1,121.92	Finance	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	189178	11-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	192788	22-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	187844	06-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	192604	21-MAR-2024	374.70	Regeneration & Place	H6080	Equipment, Furniture & Materials	
FUTURE FOCUSED LIMITED	189834	12-MAR-2024	656.42	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	187743	05-MAR-2024	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	194957	27-MAR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	192335	20-MAR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	189835	12-MAR-2024	749.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED	188208	07-MAR-2024	9,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	194970	27-MAR-2024	12,000.00	Capital	C0525	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	194970	27-MAR-2024	12,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	188208	07-MAR-2024	9,000.00	Capital	C0530	Consultants Fees	
G2V RECRUITMENT GROUP LIMITED	194970	27-MAR-2024	2,509.50	Regeneration & Place	H6080	Expenses	
G4S CASH SOLUTIONS (UK) LIMITED	190872	14-MAR-2024	905.29	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	195240	28-MAR-2024	1,009.22	Resources	F5113	Services	
GABLES UK LIMITED	188038	06-MAR-2024	56,422.88	Capital	C2165	Contractors - Main	
GAIST SOLUTIONS LIMITED	190323	13-MAR-2024	20,778.72	Capital	C3783	Contractors - Main	
GALLTFAENAN HALL LIMITED	190336	13-MAR-2024	4,179.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	192673	21-MAR-2024		Children, Families & Education	E9965	Grants & Subscriptions	
GAOTET NOAD JOHNT INIANAGENENT CONNINTEE	1320/3	21-IVIAK-2024	1,048.00	Ciliuren, ranilles & Education	E3302	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	192673	21-MAR-2024	1.048.60	Children, Families & Education	E9965	Grants & Subscriptions	III CCOVCIUDIC VAI
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	188040	06-MAR-2024	,	Children, Families & Education	E8990	Hired or Contracted services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	188040	06-MAR-2024	1,750.00	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	187386	04-MAR-2024	4,463.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	192336	20-MAR-2024	1,000.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	192336		48,754.95	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	194152	26-MAR-2024	1.344.83	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	194152	26-MAR-2024	3,501.68	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	194152	26-MAR-2024	2,195.29	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	188209	07-MAR-2024	2,195.29	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	188209	07-MAR-2024	1,344.83	Schools / DSG	E1170	Services	
GAYTON PRE-SCHOOL UNIT	188209	07-MAR-2024	3,501.68	Schools / DSG	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	189179	11-MAR-2024	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	187745	05-MAR-2024	1,260.44	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192003	18-MAR-2024	1,353.36	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192605	21-MAR-2024	775.60	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES	192789	22-MAR-2024	686.32	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES	192605	21-MAR-2024	1,146.68	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHINE CLEANING SERVICES	195242	28-MAR-2024	1,146.68	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	194972	27-MAR-2024	950.00	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	192789	22-MAR-2024	1,149.20	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	186870	01-MAR-2024	1,149.20	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	194153	26-MAR-2024	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	188210	07-MAR-2024	583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	188210		583.32	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	194972	27-MAR-2024	2,361.00	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	1,638.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	190372	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
GETS PROPERTY LIMITED	189972	12-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
GHAZAN MAHMOOD	192213	19-MAR-2024	1,050.00	Law & Corporate Services	A1308	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	189477	12-MAR-2024	1,500.00	Neighbourhood Services	V1910	Consultants	
GKTRAVEL	194973	27-MAR-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GKTRAVEL	190361	13-MAR-2024	936.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	190361	13-MAR-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	194973	27-MAR-2024	1,170.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	187846	06-MAR-2024	970.00	Children, Families & Education	E1420	Pupil Premium	
GL EDUCATION GROUP LIMITED	189837	12-MAR-2024	5,432.00	Schools / DSG	E3010	Communications & Computing	
GLASS NORTHWEST LIMITED	189320	12-MAR-2024	629.16	Children, Families & Education	E9965	Grants & Subscriptions	
Gleeds Cost Management	187908	06-MAR-2024	7,916.66	Regeneration & Place	D6001	Hired or Contracted services	
GO CRE8 LIMITED	192005	18-MAR-2024	707.41	Neighbourhood Services	L2430	General Supplies and Services	
GOLDCOAST CONSULTANCY	192339	20-MAR-2024	2,609.26	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOLDCOAST CONSULTANCY	192607	21-MAR-2024	3,913.89	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024		Children, Families & Education	E7080	Care Provision	i
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	14,642.10	Children, Families & Education	E7080	Care Provision	III ecoverable VAI
GOOD FOUNDATIONS LIMITED	194463			Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478			Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	12,467.48	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	· ·	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,634.97	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	13,697.45	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024	,	Children, Families & Education Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024		Children, Families & Education Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	189478	12-MAR-2024		1	E7080		
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024	· ·	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED				Children, Families & Education		Care Provision	
GOOD FOUNDATIONS LIMITED	189478 189478	12-MAR-2024 12-MAR-2024		Children, Families & Education Children, Families & Education	E7080 E7080	Care Provision Care Provision	
GOOD FOUNDATIONS LIMITED							
GOOD FOUNDATIONS LIMITED	194463	26-MAR-2024		Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	194463 194463	26-MAR-2024 26-MAR-2024	· ·	Children, Families & Education	E7080 E7080	Care Provision	
				Children, Families & Education	+	Care Provision	
GOOD FOUNDATIONS LIMITED	194463			Children, Families & Education	E7080	Care Provision	
GOODYER PACKAGING	188581	08-MAR-2024	-	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
GOODYER PACKAGING	188581		,	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
GOODYER PACKAGING	192608	21-MAR-2024		Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GOODYER PACKAGING	188581	08-MAR-2024		Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GOODYER PACKAGING	188225			Neighbourhood Services	L4971	Repairs, alterations and maintenance	
GOVERNANCE TRAINING & CONSULTANCY LIMITED	190363	13-MAR-2024	895.00	Law & Corporate Services	A7001	Other Staff	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	336.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	1,574.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	423.54	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	999.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	5,864.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	6,342.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	-	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	186872	01-MAR-2024	4,691.52	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	194232	26-MAR-2024	5,136.78	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	IIIecoverable VAI
GRADE 2 STRUCTURAL REPAIRS LIMITED	188387	07-MAR-2024		Capital	C8066	Contractors - Main	
GRANICUS-FIRMSTEP LIMITED	194828	27-MAR-2024	103,530.00	Resources	F4412	Communications & Computing	
GRANT THORNTON UK LLP	192791	22-MAR-2024	8,400.00	Finance	A9210	Services	
GREASBY PLAYGROUP	188226	07-MAR-2024	3,434.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	194233	26-MAR-2024	2,961.94	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP	194233	26-MAR-2024	3.434.26	Schools / DSG	E1170	Services	
GREASBY PLAYGROUP			2.961.94		E1170	Services	
GREASBY PLAYGROUP	188226	07-MAR-2024 07-MAR-2024	,	Schools / DSG	E1170		
	188226	1	1,526.93	Schools / DSG		Services	
GREASBY PLAYGROUP	194233	26-MAR-2024	1,526.93	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	188227	07-MAR-2024	2,000.57	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	194234	26-MAR-2024	2,404.98	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	194234	26-MAR-2024	2,000.57	Schools / DSG	E1170	Services	
GREENLEAS PRESCHOOL	188227	07-MAR-2024	2,404.98	Schools / DSG	E1170	Services	
GREEN-TECH LIMITED	192674	21-MAR-2024	13,275.00	Neighbourhood Services	H3136	Hired or Contracted services	
Ground Inc Ltd	192731	21-MAR-2024	1,270.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	190365	13-MAR-2024	767.11	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS LTD	187747	05-MAR-2024	1,010.59	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	190374	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROW-WELLBEING CIC	190366	13-MAR-2024	1,039.00	Children, Families & Education	E6150	Hired or Contracted services	
GROW-WELLBEING CIC	193148	25-MAR-2024	6,430.93	Children, Families & Education Children, Families & Education	E6152	Hired or Contracted services	+
GROW-WELLBEING CIC	192792	23-MAR-2024 22-MAR-2024	3.517.00	Children, Families & Education Children, Families & Education	E6152	Hired or Contracted services	+
H G STEPHENSON LIMITED	192792	19-MAR-2024	618.28	Neighbourhood Services	L3951	Catering	+
H JENKINSON & COMPANY LIMITED	192216	20-MAR-2024		Capital	C0368	Computer - Hardware	+
			560.00	•			+
H20 SERVICING LIMITED	192021	18-MAR-2024		Capital Sebaga / DSC	C8055	Contractors - Main	
HABLA BILINGUAL DAY NURSERY	188229	07-MAR-2024	3,917.16	Schools / DSG	E1170	Services	1
HABLA BILINGUAL DAY NURSERY	194237	26-MAR-2024	3,917.16	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	194237	26-MAR-2024	6,164.37	Schools / DSG	E1170	Services	1
HABLA BILINGUAL DAY NURSERY	194237	26-MAR-2024	5,485.74	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	188229	07-MAR-2024	5,485.74	Schools / DSG	E1170	Services	
HABLA BILINGUAL DAY NURSERY	188229	07-MAR-2024	6,164.37	Schools / DSG	E1170	Services	
HAGS-SMP LIMITED	188230	07-MAR-2024	832.76	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
HAGS-SMP LIMITED	188230	07-MAR-2024	815.62	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
HALDO DEVELOPMENTS LIMITED	192342	20-MAR-2024	6,615.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HALTON BOROUGH COUNCIL	187866	06-MAR-2024	14,595.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
HANDSHAKE LIMITED	192343	20-MAR-2024	10,746.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	

MANDY CASS CONTRACTS	Supplier Name 1	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
MARCHY CASS CONTRACTS 198181 1.2 A000 2001 1.4 St. CO.							·	IIIecoverable VAI
MANDY CASS CONTINGES 19581 2.34-MA 2024 4.55.00 Anteres, Families & Education 5731 School Transport - College							·	
MANDERGES CONTRACTS 22541 21 AM-2026 4.5550 2.00 Anthree, Families & Education 5773 5700 Tampport - Cellage 1.000 Anthree, Families & Education 5.721 5700 Tampport - Primary 1.000 Anthree, Families & Education 5.721 5700 Tampport - Primary 1.000 Anthree, Families & Education 5.721 5700 Tampport - Primary 1.000 Tampport - Secondary 1.000								
MARKER CARTIFACTS 1996 17.74					·			
MANDY CARS COMPARETS 19981					,			
MARTIC CASS COMPARIES 1921 2 24646-2002 1,400.00 1,000				,				
MANOT CASS CONTRACTS				,				
MANDY CASS CONTRICES 19041 22 MANA-2024 1,410.00 Chidere, Semiles & Education 5,774 School Transport - Secondary				,				
MANDER CASS CONTRACTS 19881 12 MAND-2024 14,000 Children, Families & Education 1973 Children, Families & Educati					·			
MANDY CASS CONTRACTS								
MANDY CARS CONTRACTS 19211 24 MAR 2024 11,940.60 Children, Families & Education 15731 School Transport - Secondary					i			
HANDY CAS CONTRACTS								
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MAND CARE CONTRACTS 139881 12 AMA 2024 11396 0 12 AMA 2024 1396 0 12 AMA 2024				,				
HAPPINCARE LIMITED								
RAPPING LARGE LIMITED 189882 12-AMA-2024 0.377.4.2 0.181ees, Families & Education 1.908 Care Provision 1.908.0 1.34MA-2024 0.377.6.2 1.908 1.34MA-2024 0.377.6.2 1.908 1.34MA-2024 1.908				,	,			
RABBOUR HEALTHCARE LIMITED 1903/09 13-MAR-2024 307-6.48 Adults Care and Health and Strategic Commissioning 54.42 Physical Support - Older People (55-)								
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 2,337.14 A. dults Care and Health and Strategic Commissioning 56.31 Learning & Disability Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,337.80 Adults Care and Health and Strategic Commissioning 56.31 Learning & Disability Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,337.80 Adults Care and Health and Strategic Commissioning 56.31 Learning & Disability Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,019.20 Adults Care and Health and Strategic Commissioning 56.132 Herital Health Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,019.20 Adults Care and Health and Strategic Commissioning 56.132 Herital Health Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,090.00 Adults Care and Health and Strategic Commissioning 56.132 HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,090.00 Adults Care and Health and Strategic Commissioning 56.142 Learning & Disability Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,090.00 Adults Care and Health and Strategic Commissioning 56.142 Learning & Disability Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,090.00 Adults Care and Health and Strategic Commissioning 56.142 Physicial Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,190.00 Adults Care and Health and Strategic Commissioning 56.142 Physicial Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 192395 20-MAR 2024 1,190.00 Adults Care and Health and Strategic Commissioning 56.142 Physicial Support - Adults (18-64					*			
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HARLECH FOODSERVICE LTD 189186 11-MAR-2024 596.90 Neighbourhood Services L3252 Catering			20-MAR-2024	1,136.80	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HARLECH FOODSERVICE LTD 18983 12-MAR-2024 1,142.80 Neighbourhood Services L3951 Catering	HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	192395	20-MAR-2024	2,665.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HARLECH FOODSERVICE LTD 187438 05-MAR-2024 597.14 Neighbourhood Services L3951 Catering Aughbourhood Services L3953 Catering 19217 19-MAR-2024 517.53 Neighbourhood Services L3953 Catering Catering 194976 27-MAR-2024 537.31 Neighbourhood Services L3953 Catering Catering Adults Care and Health and Strategic Commissioning S5470 Catering Catering Adults Care and Health and Strategic Commissioning S5470 Catering Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S6470 Catering Adults Care and Health and Strategic Commissioning S6470 Catering Adults Care and Health and Strategic Commissioning S6470 Catering Adults Care and Health and Strategic Commissioning S6470 Catering Adults Care and Health and Strategic Commissioning S6470 Catering Adults Care and Health and Strategic Commissioning S6470 Catering Adults Care and Health and Strategic Commissioning S6470 Catering Adults	HARLECH FOODSERVICE LTD :	189186	11-MAR-2024	596.90	Neighbourhood Services	L3252	Catering	
HARLECH FOODSERVICE LTD 19227 19-MAR-2024 517.53 Neighbourhood Services L3953 Catering Adults Care and Health and Strategic Commissioning HARLECH FOODSERVICE LTD 194976 27-MAR-2024 619.55 Adults Care and Health and Strategic Commissioning HARLECH FOODSERVICE LTD 194976 27-MAR-2024 605.10 Adults Care and Health and Strategic Commissioning S5470 Catering Catering Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering Adults Care and Health and Strategic Commissioning S5470 Catering HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 1,965.66 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	HARLECH FOODSERVICE LTD :	189883	12-MAR-2024	1,142.80	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD 194976 27-MAR-2024 537.31 Neighbourhood Services L3953 Catering 55470 Catering HARLECH FOODSERVICE LTD 194976 27-MAR-2024 535.96 Adults Care and Health and Strategic Commissioning HARLECH FOODSERVICE LTD 194976 27-MAR-2024 505.10 Adults Care and Health and Strategic Commissioning S5470 Catering Catering Catering HARLECH FOODSERVICE LTD 194976 27-MAR-2024 505.10 Adults Care and Health and Strategic Commissioning S5470 Catering Catering HARLECH FOODSERVICE LTD 194976 194018		187438	05-MAR-2024	597.14	Neighbourhood Services	L3951	Catering	
HARLECH FOODSERVICE LTD 186873 01-MAR-2024 619.55 Adults Care and Health and Strategic Commissioning 55470 Catering Catering HARLECH FOODSERVICE LTD 194976 27-MAR-2024 605.96 Adults Care and Health and Strategic Commissioning 55470 Catering Catering Catering HARLECH FOODSERVICE LTD 194976 27-MAR-2024 605.10 Adults Care and Health and Strategic Commissioning 55470 Catering Catering Catering HAVEN CARE (WIRRAL) LTD 18757 04-MAR-2024 1,955.66 Adults Care and Health and Strategic Commissioning 55470 Catering Catering 55470 Catering Catering FOODSERVICE LTD Adults Care and Health and Strategic Commissioning 55470 Catering Catering HAVEN CARE (WIRRAL) LTD 192861 192861 22-MAR-2024 1,955.66 Adults Care and Health and Strategic Commissioning 55470 Catering 55470 Catering 55470 Catering 55470 Catering 55470 Catering FOODSERVICE LTD Adults Care and Health and Strategic Commissioning 55470 Catering FOODSERVICE LTD HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 2,666.88 Adults Care and Health and Strategic Commissioning 55410 FOODSERVICE LTD Adults Care and Health and Strategic Commissioning 55470 Catering FOODSERVICE LTD Catering FOODSERVICE LTD Adults Care and Health and Strategic Commissioning 55470 Catering FOODSERVICE LTD Catering FOODSERVICE LTD Catering FOODSERVICE LTD Adults Care and Health and Strategic Commissioning FOODSERVICE LTD Catering FOODSERV	HARLECH FOODSERVICE LTD :	192217	19-MAR-2024	517.53	Neighbourhood Services	L3953	Catering	
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HARLECH FOODSERVICE LTD 194976 27-MAR-2024 605.10 Adults Care and Health and Strategic Commissioning 55470 Catering HARLECH FOODSERVICE LTD 186873 01-MAR-2024 593.43 Adults Care and Health and Strategic Commissioning 55470 Catering Catering HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 1,965.66 Adults Care and Health and Strategic Commissioning 5611 Physical Support - Older People (65+) HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 1,832.60 Adults Care and Health and Strategic Commissioning 5612 Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	HARLECH FOODSERVICE LTD	186873	01-MAR-2024	619.55	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HARLECH FOODSERVICE LTD 186873 01-MAR-2024 593.43 Adults Care and Health and Strategic Commissioning HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 1,965.66 Adults Care and Health and Strategic Commissioning S611 Physical Support - Older People (65+) HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 1,832.60 Adults Care and Health and Strategic Commissioning S612 Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	HARLECH FOODSERVICE LTD	194976	27-MAR-2024	635.96	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 1,965.66 Adults Care and Health and Strategic Commissioning S6111 Physical Support - Older People (65+) HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 2,666.88 Adults Care and Health and Strategic Commissioning S6121 Learning & Disability Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 1,832.60 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Adults (18-64)	HARLECH FOODSERVICE LTD	194976	27-MAR-2024	605.10	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 22,666.88 Adults Care and Health and Strategic Commissioning S612 Learning & Disability Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 1,832.60 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	HARLECH FOODSERVICE LTD	186873	01-MAR-2024	593.43	Adults Care and Health and Strategic Commissioning	S5470	Catering	
HAVEN CARE (WIRRAL) LTD 192861 22-MAR-2024 1,832.60 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Adults (18-64)	HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,965.66	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
	HAVEN CARE (WIRRAL) LTD	192861	22-MAR-2024	22,666.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (MURDAL) LTD	HAVEN CARE (WIRRAL) LTD	192861	22-MAR-2024	1,832.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
TANEN CARE (WIRKAL) LID 18/35/ U4-MAK-2U24 1,335./8 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Adults (18-64)	HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,335.78	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 539.06 Adults Care and Health and Strategic Commissioning S6131 Learning & Disability Support - Older People (65+)	HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	539.06	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 526.13 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+)	HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	526.13		S6131		
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 1,026.38 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Adults (18-64)	HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,026.38	Adults Care and Health and Strategic Commissioning	S6131		
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 586.44 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+)								
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 715.88 Adults Care and Health and Strategic Commissioning S6131 Mental Health Support - Older People (65+)			04-MAR-2024					
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 1,017.75 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)					i			
HAVEN CARE (WIRRAL) LTD 187357 04-MAR-2024 3,572.94 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)								

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	7,943.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	III ecoverable VAT
HAVEN CARE (WIRRAL) LTD	187357		22,382.46	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	192861		862.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,639.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357		595.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	192861	22-MAR-2024	303.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	738.48	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1.607.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357		11,837.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	1,401.56	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	192861		646.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	325.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	187357	04-MAR-2024	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
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HAVEN CARE (WIRRAL) LTD HAYS SPECIALIST RECRUITMENT	187357 190371	04-MAR-2024 13-MAR-2024	3,138.54	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999 SE130	Physical Support - Older People (65+)	
HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT				5 5	S5120	Payments to Other Agencies	
HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT	187868	06-MAR-2024	642.25	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
	190943		533.15	Adults Care and Health and Strategic Commissioning	S5120	Payments to Other Agencies	
HC-ONE LIMITED	190376	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
	190375	13-MAR-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	190220	13-MAR-2024	2,887.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375		530.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	76,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	4,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375		2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	190375	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,403.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190375	13-MAR-2024	520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	190376	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Miles March Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
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HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING 186996 01-MAR-2024 262.34 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Adults (18-64)		186996	01-MAR-2024	16,475.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	282.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING 194468 26-MAR-2024 282.52 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
	HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	282.52	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	292.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	IITECOVETABLE VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	12,513.76	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	6.364.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	2,905.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	2,905.46	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	192396	20-MAR-2024	2,352.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	194468	26-MAR-2024	1.412.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Addits (10-04) Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	186996	01-MAR-2024	1,412.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING	192396	20-MAR-2024	3.214.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	4,169.21	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	1,532.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NORSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	1,532.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	192396	20-MAR-2024	1,552.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	2,541.98	Adults Care and Health and Strategic Commissioning	S6167		
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING		01-MAR-2024	1,856.20		S6167	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996 194468	1	1,856.20	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING			.,	<u> </u>		Physical Support - Adults (18-64)	
	186996	01-MAR-2024	9,089.82	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	194468	26-MAR-2024	4,876.14	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	186996	01-MAR-2024	4,420.02	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	190377	13-MAR-2024	1,401.42	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	190377	13-MAR-2024	1,532.95	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	190377	13-MAR-2024	14,478.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWORK GROUP LIMITED	195246	28-MAR-2024	1,680.00	Resources	V1150	Medical Service Provider	
HELEN VARTY	189890	12-MAR-2024	825.00	Law & Corporate Services	A1305	Legal Service Provider	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
HELMREAL LIMITED	190396	13-MAR-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396		2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,377.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	1,103.89	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HELMREAL LIMITED	190396	13-MAR-2024	2,547.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HELP2RENT PROPERTY MANAGEMENT LIMITED	190302	13-MAR-2024	1,892.54	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	190302	13-MAR-2024	2,058.70	Regeneration & Place	H6080	Expenses	
HELP2RENT PROPERTY MANAGEMENT LIMITED	190302	13-MAR-2024	1,892.54	Regeneration & Place	H6080	Expenses	
HESWALL CARE LIMITED	190378	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	190378	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	190378	13-MAR-2024	2,652.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	190378	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	190378	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	190378	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date Paid	d Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	190378		40.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	ITTECOVETABLE VAT
HESWALL GLASS	192862	· · · · · · · · ·	.00.00	Capital	C4215	Expenditure on Capital Loans	
HF TRUST LIMITED		+					
	190379		68.88 37.79	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED HF TRUST LIMITED	190379	· · · · · · · · ·		Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
	186999	· · · · · · ·	646.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	187752	· · · · · · · ·	473.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	187752		84.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	186999		66.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HF TRUST LIMITED	187752		11.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	· · · · · · · · ·	46.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	· · · · · · · · ·	53.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	187752		53.47	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HF TRUST LIMITED	187752	 	36.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	· · · · · · · · ·	38.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	190380	+	16.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	187752		16.18	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	186999	· · · · · · · · ·	21.41	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	188587	08-MAR-2024 619	9.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	190381	13-MAR-2024 850	0.00	Regeneration & Place	B8464	Advertising, Publicity & Marketing	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024 75,0	071.07	Schools / DSG	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024 131	1,595.22	Schools / DSG	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024 2,50	00.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024 36,7	750.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	194832	27-MAR-2024 4,05	50.00	Schools / DSG	E5941	Specialist Contracts & Fees	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393	28-MAR-2024 4,60	07.99	Schools / DSG	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	195393		25.83	Schools / DSG	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	188999	11-MAR-2024 1,00	00.00	Children, Families & Education	E6020	Hired or Contracted services	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	194832	27-MAR-2024 1,00	00.00	Children, Families & Education	E6020	Hired or Contracted services	
HILL CARE1 LIMITED	189927	· · · · · · · · ·	96.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HILL PLASTERING & JOINERY LTD	192524	· · · · · · · · ·	39.98	Children, Families & Education	E9965	Grants & Subscriptions	
HIRE SAFE SOLUTIONS LIMITED	187870		1.80	Neighbourhood Services	V1920	Contract Hire & Operating Leases	
HM COURTS & TRIBUNALS SERVICE	200711		659.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711	 	4.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711		236.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711		267.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711	<u> </u>	4.00	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	200711		957.00		A1305	Legal Service Provider	
HM PARTNERSHIPS CIC	192614	· · · · · · ·		Law & Corporate Services	P4201	i	
HM PARTNERSHIPS CIC	192614		00.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4201 P4201	Services Services	
HMRC SHIPLEY		· · · · · · ·		5 5			
	200786		00.00	Capital	C0560	Purchase Of Land & Buildings	
HMRC SHIPLEY	193105	· · · · · · · · ·	00.00	Capital	C4214	Purchase Of Land & Buildings	
HMRC SHIPLEY	200786		00.00	Capital	C4214	Purchase Of Land & Buildings	
Holliday Fielding Hocking Limited	192543		7.50	Resources	F1260	Communications & Computing	
HOLLY BANK TRUST	190383	+	04.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLME FROM HOME - DEBBIE PILGRIM	188249		3.72	Schools / DSG	E1170	Services	
HOLME FROM HOME - DEBBIE PILGRIM	194397	 	3.72	Schools / DSG	E1170	Services	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	194838		7.57	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	194399	· · · · · · · · ·	90.89	Schools / DSG	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	188250	 	90.89	Schools / DSG	E1170	Services	
HOME HEATING SYSTEMS LIMITED	187001		0.00	Capital	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	188728	08-MAR-2024 1,66	66.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Homebrew Bottleshop Oxton	191748	18-MAR-2024 567	7.50	Regeneration & Place	B7539	Consultants	
HOPE SCHOOL	190398	13-MAR-2024 3,54	48.66	Schools / DSG	E3680	Payments to Other Agencies	
HOPE SCHOOL	190398	13-MAR-2024 7,09	97.32	Schools / DSG	E3680	Payments to Other Agencies	
HORIZON CARE & EDUCATION GROUP LIMITED	189929	12-MAR-2024 17,0	036.20	Schools / DSG	E5870	Specialist Contracts & Fees	
HORIZONS AP LIMITED	188590		0.00	Schools / DSG	E1700	Pupil Premium	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	IIIecoverable VAI
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409		600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	190409				1		
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024 13-MAR-2024	2,972.00 2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	9	S6131		
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	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+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00		+		
	190409			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409		901.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409		600.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409		,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409		600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
	190409	13-MAR-2024	2,804.00		S6141		+
HOYLAKE COTTAGE HOSP TRUST LTD				Adults Care and Health and Strategic Commissioning	+	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409 190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD		13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	†
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,759.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409		955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	9	S6141		+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	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+)	+
				9 9		7	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
	190409		2,804.00				+
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024 13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,061.43	9 9	S6141	Physical Support - Older People (65+)	+
			2.804.00	Adults Care and Health and Strategic Commissioning			+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	_
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,702.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	955.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	1
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141		
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
				Adults Care and Health and Strategic Commissioning	+	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409 190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,759.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	955.29	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,592.14	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	1,910.57	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	190409	13-MAR-2024	2,403.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	36.15	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	289.48	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.82	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		62.64	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027			Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		86.73	Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024		Regeneration & Place	D2130	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027			Regeneration & Place	D2403	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		28.91	Regeneration & Place	D2403	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		28.91	Regeneration & Place	D2403	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		38.54	Regeneration & Place	D2403 D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		38.54	Regeneration & Place	D2510 D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024 07-MAR-2024	38.54	Regeneration & Place	D2520 D2550	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Regeneration & Place	D2550 D2640	Repairs, alterations and maintenance Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED				· ·		• •	
	192027	18-MAR-2024		Regeneration & Place	D2640	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		38.54	Regeneration & Place	D2680	Repairs, alterations and maintenance	<u> </u>
HSL COMPLIANCE LIMITED	195249			Regeneration & Place	D2680	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	188252		28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Regeneration & Place	D2690	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	195249		38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	IIIecoverable VAI
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591		38.54	Regeneration & Place	D2700	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Regeneration & Place	D2720	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024	1.45	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		1.45	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54		D3502	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		38.54	Neighbourhood Services Neighbourhood Services	D3504 D3506	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Neighbourhood Services	D3508		
	188591	1	38.54			Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	192027	08-MAR-2024 18-MAR-2024	38.54	Neighbourhood Services Neighbourhood Services	D3508 D3512	Repairs, alterations and maintenance Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	3	D3512	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249			Neighbourhood Services		† ' '	
		28-MAR-2024	38.54 38.54	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252			Neighbourhood Services	D3519	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252 188252	07-MAR-2024	77.08	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		07-MAR-2024	8.03	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591		38.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027			Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027		28.91	Schools / DSG	E1200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Schools / DSG	E1210	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		28.91	Children, Families & Education	E1410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		28.91	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027		53.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027		28.91	Schools / DSG	E1750	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Schools / DSG	E1860	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Schools / DSG	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	9.64	Schools / DSG	E2160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.56	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027		9.64	Schools / DSG	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Schools / DSG	E2250	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.82	Schools / DSG	E2250	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	482.00	Schools / DSG	E2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Schools / DSG	E2450	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.82	Schools / DSG	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	57.82	Schools / DSG	E2920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	57.82	Schools / DSG	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	57.82	Schools / DSG	E3050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	229.25	Schools / DSG	E3060	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Schools / DSG	E3090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	57.82	Schools / DSG	E3160	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	72.32	Schools / DSG	E5430	Hired or Contracted services	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024	162.30	Schools / DSG	E5430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	586.71	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	290.26	Schools / DSG	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	35.00	Schools / DSG	E5620	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	443.61	Children, Families & Education	E6763	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	834.85	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	25.65	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	38.54	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	1,213.35	Children, Families & Education	E8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	,	Children, Families & Education	E8940	Repairs, alterations and maintenance	
THE COLL ENTITE DIVILEA	1200202	O7 1417-11-2024	33.37	ormarchy Farmines & Education	20570	repairs, attenutions and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	188252	<u> </u>	28.91	Children, Families & Education	E9160	Repairs, alterations and maintenance	III CCOVCIUDIC VAI
HSL COMPLIANCE LIMITED	188252			Neighbourhood Services	L2420	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L2430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	144.60	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252			Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024		Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024	151.77	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	100.17	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024		Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	72.30	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024		Regeneration & Place	L3910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L3950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249			Neighbourhood Services	L3950	Repairs, alterations and maintenance	+
HSL COMPLIANCE LIMITED	195249			Regeneration & Place	L3970	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024		Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027			Neighbourhood Services	L4820	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249			Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591			Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252			Neighbourhood Services	L4821	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024		Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	115.64	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4951	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249			Neighbourhood Services	L4953	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Neighbourhood Services	L4954	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	28.91	Neighbourhood Services	L4955	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024		Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Neighbourhood Services	L4956	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	1		Neighbourhood Services	L4957	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249			Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	24.09	Neighbourhood Services Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	24.09	Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024		Neighbourhood Services Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252			Neighbourhood Services Neighbourhood Services	L4971 L4971	Repairs, alterations and maintenance	1
HSL COMPLIANCE LIMITED	192027			Neighbourhood Services	L4971 L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252			Neighbourhood Services Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED		28-MAR-2024			L4972 L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249 195249	1		Neighbourhood Services	L4972 L4972		
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	188591	28-MAR-2024 08-MAR-2024		Neighbourhood Services Neighbourhood Services	L4972 L4972	Repairs, alterations and maintenance Repairs, alterations and maintenance	
HIST CONVERTIMACE LIMITED	100031	UO-IVIAK-2U24	40.10	iveignbouthood services	L49/2	nepairs, aiterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	188252		115.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	mecoverable var
HSL COMPLIANCE LIMITED	192027	18-MAR-2024		Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		28.62	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249			Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	53.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249	28-MAR-2024		Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591		48.18	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027		57.82	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		48.18	Neighbourhood Services Neighbourhood Services	L4973 L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.91	Neighbourhood Services	L4973		
	192027				L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	188252	18-MAR-2024 07-MAR-2024	24.09 24.09	Neighbourhood Services Neighbourhood Services	L4974 L4974	Repairs, alterations and maintenance Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	o a	L4976	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249			Neighbourhood Services		• '	
			57.82	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027		28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591		59.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	193171	25-MAR-2024	28.91	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		24.09	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252			Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249		121.44	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027		209.50	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.91	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024		Regeneration & Place	L5330	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	85.86	Regeneration & Place	L5350	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252		57.53	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	256.11	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591		54.56	Regeneration & Place	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	195249		9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	9.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	154.16	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188591	08-MAR-2024	51.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	38.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	188252	07-MAR-2024	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	192027	18-MAR-2024	28.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSS PROSERVICE LIMITED	191398	14-MAR-2024	668.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	192863	22-MAR-2024	3,676.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUGHES & SON TRADING LIMITED	190598	14-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HULME HALL	189197	11-MAR-2024	3,933.34	Resources	P1017	APT&C	
HYPE MERSEYSIDE	192448	20-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	189973	12-MAR-2024	1,527.00	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	192448	20-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	189973	12-MAR-2024	1,123.50	Children, Families & Education	E9965	Grants & Subscriptions	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	195250	28-MAR-2024	1,643.84	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	195250	28-MAR-2024	4,369.86	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
ICARE NETWORK LIMITED	194404	26-MAR-2024	32.58	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	3,676.11	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	6,982.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	3,692.40	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	1,064.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	760.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	684.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	8,286.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	7,862.64	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	6,032.73	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE RELEVORS ENVITED	1000/0	01-1VIMN-2024	0,407.40	Addition Care and Health and Strategic Confillissioning	30132	r nysicai support - Older Feople (03+)	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
ICARE NETWORK LIMITED	186876	<u> </u>	477.84	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	III ecoverable VAI
ICARE NETWORK LIMITED	194404	26-MAR-2024	369.24	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	1,509.54	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	2,552.10	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	5,831.82	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	194404		304.08	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ICARE NETWORK LIMITED	194404		86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	86.88	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
		1			-		
ICARE NETWORK LIMITED ICARE NETWORK LIMITED	186876 194404	01-MAR-2024 26-MAR-2024	6,277.08 5,408.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	29,658.66	o o	S6142	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning		, , , , , , ,	
ICARE NETWORK LIMITED	186876	01-MAR-2024	31,141.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	186876	01-MAR-2024	564.72	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ICARE NETWORK LIMITED	186876	01-MAR-2024	912.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	108.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876	01-MAR-2024	347.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	97.74	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	186876		586.44	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	2,215.44	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876			Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE NETWORK LIMITED	186876		11,582.19	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE NETWORK LIMITED	194404	26-MAR-2024	13,015.71	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	4,384.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	678.75	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	4,436.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	11,923.19	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	559.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	12,293.52	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	1,683.30	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	195.48	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	4,900.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	533.95	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	6,131.92	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	322.54	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	2,343.95	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	190401	13-MAR-2024	20,015.70	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	189932	12-MAR-2024	20,097.30	Children, Families & Education	E7080	Care Provision	
IMB MANAGEMENT LIMITED	195224	28-MAR-2024	10,410.00	Capital	C0516	Consultants Fees	
Impower Consulting Limited	187504	05-MAR-2024	57,562.30	Adults Care and Health and Strategic Commissioning	S6230	Hired or Contracted services	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	61,961.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	-1,332.80	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	3,136.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	i
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	2,587.20	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	1,943.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
INDEFENDENCE SOFF ON LIMITED	134020	20°IVIAN-2024	2,2/3.00	Addits Care and Health and Strategic Commissioning	20127	r nysicai support - Addits (10-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	1.234.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VAI
INDEPENDENCE SUPPORT LIMITED	194620		,	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
INDEPENDENCE SUPPORT LIMITED	194620	26-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
INFLUENTIAL AGENCY	186877	01-MAR-2024	5,025.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
INFORM CPI LIMITED	189934	12-MAR-2024	1,525.00	Finance	F5110	Hired or Contracted services	
INFORM CPI LIMITED	186878	01-MAR-2024	1,225.00	Finance	F5110	Hired or Contracted services	
INSEEGO UK LTD	187443	05-MAR-2024	930.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	194981	27-MAR-2024	74,647.41	Resources	F4412	Communications & Computing	
INSIGHT WELLBEING SERVICES LIMITED	191005	14-MAR-2024	4,906.60	Children, Families & Education	E5221	Pupil Premium	
INSPIRING SCIENCE	191400	14-MAR-2024	2,136.60	Schools / DSG	E2940	IR35	
INSPIRING SCIENCE INSTARMAC GROUP PLC	191400 191006	14-MAR-2024 14-MAR-2024	-7.19 1,279.60	Resources Neighbourhood Services	X7000 V1920	IR35 Costing	
				0		Equipment, Furniture & Materials	
INTONATION LIMITED	191790	18-MAR-2024	567.07	Law & Corporate Services	A1305	Legal Service Provider	
INTOPLACES LTD	187904	06-MAR-2024	5,000.00	Regeneration & Place	B8464	Consultants	
INVOLVE NORTHWEST	189200	11-MAR-2024	82,738.79	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	187444	05-MAR-2024	1,579.00	Children, Families & Education	E9621	Rents - external	
INVOLVE NORTHWEST	187444	05-MAR-2024	6,226.75	Children, Families & Education	E9675	Care Provision	
INVOLVE NORTHWEST	192525	21-MAR-2024	1,316.98	Children, Families & Education	E9965	Grants & Subscriptions	
INVOLVE NORTHWEST	187444	05-MAR-2024	59,842.40	Adults Care and Health and Strategic Commissioning	P4183	Contracted, Voluntary, Charitable SME Se	
INVOLVE NORTHWEST	187888	06-MAR-2024	15,889.09	Adults Care and Health and Strategic Commissioning	P4317	Contracted, Voluntary, Charitable SME Se	
IOMA CLOTHING CO LIMITED	195252	28-MAR-2024	1,862.50	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	23,733.77	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	3,511.49	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	8,350.68	Capital	C0556	Consultants Fees	
ION PROPERTY DEVELOPMENTS LIMITED	189201	11-MAR-2024	54,672.86	Capital	C0556	Consultants Fees	
IPS MARINE FABRICATIONS LIMITED	188254	07-MAR-2024	1,080.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	188255	07-MAR-2024	5,744.14	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	194408	26-MAR-2024	5,744.14	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	188255	07-MAR-2024	3,208.13	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	194408	26-MAR-2024	3,208.13	Schools / DSG	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	189202	11-MAR-2024	843.15	Schools / DSG	E1170	Services	
ISW-ASSESSMENTS LIMITED	187890	06-MAR-2024	1,976.00	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	187890	06-MAR-2024	1,757.40	Children, Families & Education	E7024	Care Provision	
IVY BOARDING KENNELS & CATTERY LIMITED	187759	06-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
IVY BOARDING KENNELS & CATTERY LIMITED	187759	06-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
J C PLUMBING & HEATING SERVICES	187255	04-MAR-2024	5,378.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	187255	04-MAR-2024	5,415.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	193129	25-MAR-2024	7.005.34	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	189004	11-MAR-2024	6,190.81	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	193129	25-MAR-2024	5,517.00	Capital	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	187255	04-MAR-2024	5,602.00		C4115	, ,	
J C PLUMBING & HEATING SERVICES				Capital	C4115	Expenditure on Capital Grants	
	193129 193129	25-MAR-2024	5,622.00	Capital		Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES		25-MAR-2024	1,073.40	Capital	C4117	Expenditure on Capital Grants	
J Freeley Ltd	192749	22-MAR-2024	159,655.10	Capital	C8086	Demolition	
J G DODD BATHROOMS	189005	11-MAR-2024	589.14	Capital	C4114	Expenditure on Capital Grants	1
J G DODD BATHROOMS	189005	11-MAR-2024	662.00	Capital	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	193130	25-MAR-2024	1,081.80	Capital	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	191912	18-MAR-2024	4,327.20	Capital	C4117	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	187710	05-MAR-2024	1,931.59	Capital	C0273	Contractors - Main	
J P F SYSTEMS LIMITED	189006	11-MAR-2024	1,808.85	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED	191477	15-MAR-2024	19,698.31	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	19,890.31	Capital	C2173	Contractors - Main	
J P F SYSTEMS LIMITED		25 844 5 2024	654.68	Capital	C2189	Contractors - Main	
	193131	25-MAR-2024	05 1100				
J P F SYSTEMS LIMITED	193131 193131	25-MAR-2024 25-MAR-2024	7,522.80	Capital	C2194	Contractors - Main	
					+		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	193131	25-MAR-2024	623.44	Schools / DSG	E1750	Repairs, alterations and maintenance	irrecoverable var
J P F SYSTEMS LIMITED	191477	15-MAR-2024	604.98	Schools / DSG	E1970	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	191477	15-MAR-2024	3,232.06	Schools / DSG	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	1,960.30	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	193131	25-MAR-2024	716.90	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	189006	11-MAR-2024	762.01	Neighbourhood Services	T4020	† ' '	
	187446			0	E5731	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED J&K TRAVEL LIMITED	194483	05-MAR-2024 26-MAR-2024	4,128.00 4.575.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special School Transport - Special	
J&K TRAVEL LIMITED		25-MAR-2024 27-MAR-2024	,	,	E5731		
J&K TRAVEL LIMITED	194996	08-MAR-2024	4,575.00	Children, Families & Education		School Transport - Special	
	188595		4,575.00	Children, Families & Education	E5731	School Transport - Special	
J.E BROSTER & SON	192410	20-MAR-2024	630.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JACK HESKIN-TAYLOR T/A HESLOR INVESTMENT LIMITED	192796	22-MAR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
JACKSONS LEISURE SUPPLIES LIMITED	187926	06-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
JAMES CORBET BURCHER (NO5 BARRISTER CHAMBERS)	192445	20-MAR-2024	800.00	Law & Corporate Services	A1311	Legal Service Provider	
JAMES JENKINS	188272	07-MAR-2024	1,750.00	Law & Corporate Services	A1307	Legal Service Provider	
JAMIL KHAN	192679	21-MAR-2024	1,200.00	Law & Corporate Services	A1305	Legal Service Provider	
JANE CALLAN - TRINITY CHAMBERS	191788	18-MAR-2024	1,000.00	Law & Corporate Services	A1307	Legal Service Provider	
JANE JONES CHILDMINDER	188273	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
JANE JONES CHILDMINDER	194491	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	193390	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
JANE'S LITTLE TINKERS-JANE KEANE	188081	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	194493	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
JANET SHEPHERD CHILDMINDER	188274	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	194640	26-MAR-2024	597.87	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	188275	07-MAR-2024	1,116.03	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	194640	26-MAR-2024	1,116.03	Schools / DSG	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	188275	07-MAR-2024	597.87	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	188276	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	194641	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
JARVIS TRAINING MANAGEMENT LIMITED	189206	11-MAR-2024	2,250.00	Schools / DSG	E3010	Training Expenses	
JARVIS TRAINING MANAGEMENT LIMITED	189206	11-MAR-2024	1,530.00	Schools / DSG	E3010	Training Expenses	
JASON WILLIAMS	187148	01-MAR-2024	870.23	Capital	C4215	Expenditure on Capital Loans	
JASON WILLIAMS	187148	01-MAR-2024	2,179.77	Capital	C4215	Expenditure on Capital Loans	
JHS GROUP	193188	25-MAR-2024	1,442.00	Capital	C4117	Expenditure on Capital Grants	
JKEER PLAY CENTRE - JANE TAFT	188279	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	194651	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
JMU SERVICES LIMITED	192289	19-MAR-2024	1,032.63	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
JMU SERVICES LIMITED	192289	19-MAR-2024	1,426.00	Adults Care and Health and Strategic Commissioning	P4020	Payments to Other Agencies	
JOANNE CARR - CHILDMINDING	188280		602.16	Schools / DSG	E1170	Services	
JOANNE CARR - CHILDMINDING	194726	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
JOANNE JADE ABRAHAM	194844	27-MAR-2024	833.33	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	194844	27-MAR-2024	700.00	Law & Corporate Services	A1305	Legal Service Provider	
JOHN GOOD LIMITED	187725	05-MAR-2024	715.00	Neighbourhood Services	L3950	General Supplies and Services	
Johns' Boys Male Chorus	187311	04-MAR-2024	6,994.91	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JOJOS CHILDMINDING - JOANNE CLUNIE	188281		603.72	Schools / DSG	E1170	Services	
JOJOS CHILDMINDING - JOANNE CLUNIE	194734	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
JONATHAN TAYLOR	189008	11-MAR-2024	633.33	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	188041	07-MAR-2024	2,000.00	Regeneration & Place	D3190	Hired or Contracted services	
JONES LANG LASALLE LIMITED (JLL)				0		Hired or Contracted services Hired or Contracted services	
	192495	21-MAR-2024	2,000.00	Regeneration & Place	D3190		-
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	195268	28-MAR-2024	869.00	Law & Corporate Services	A1305	Legal Service Provider	
JPCS LIMITED	191104	14-MAR-2024	63,336.68	Strategic Holding Account and Corporate Items	W8500	Credit	
JUBILEE CHURCH WIRRAL LIMITED	189670	12-MAR-2024	2,999.40	Children, Families & Education	E6152	Hired or Contracted services	
JUBILEE CHURCH WIRRAL LIMITED	193135	25-MAR-2024	999.80	Children, Families & Education	E6152	Hired or Contracted services	
JULIE CANDELAND	188283	07-MAR-2024	1,421.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	193545	26-MAR-2024	1,421.60	Schools / DSG	E1170	Services	
JULIE CANDELAND	188283	07-MAR-2024	603.72	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE CANDELAND	193545	26-MAR-2024	603.72	Schools / DSG	E1170	Services	III CCOVCIUDIC VAI
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	76.02	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258		9,334.17	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	241.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	483.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	793.50	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258			Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	152.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,857.06	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	1,910.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	112.13	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	9,886.00	Adults Care and Health and Strategic Commissioning	S6132		
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	13,417.53	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	,	ÿ	S6132		
JULIE HARRISON T/A PROFESSIONAL CARERS JULIE HARRISON T/A PROFESSIONAL CARERS	187005	01-MAR-2024	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
·				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	113,400.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	—
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	999.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	1
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	828.01	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	8,774.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258		608.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258		608.16	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258		695.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,911.36	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	8,514.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	1,328.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	5,558.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258		69,389.97	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	112.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258			Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	1,242.50	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,020.84	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	1,467.01	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	11,592.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	194845	27-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	12,351.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187258	04-MAR-2024	10,186.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	187786	06-MAR-2024	3,277.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
Juno Support Services Ltd	193437	26-MAR-2024	19,678.78	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	193548	26-MAR-2024	904.80	Schools / DSG	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	188298	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	188300	07-MAR-2024	12,180.84	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193549	26-MAR-2024	7,311.39	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193550	26-MAR-2024	6,332.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193550	26-MAR-2024	12,180.84	Schools / DSG	E1170	Services	İ
JUST CHILDCARE LIMITED	193549	26-MAR-2024	6,935.76	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	193549	26-MAR-2024	3,264.30	Schools / DSG	E1170	Services	İ
JUST CHILDCARE LIMITED	193550	26-MAR-2024	3,261.79	Schools / DSG	E1170	Services	İ
JUST CHILDCARE LIMITED	188300	07-MAR-2024	6,332.04	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED	189215	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED JUST CHILDCARE LIMITED	188300	07-MAR-2024		Schools / DSG	E1170	Services	
2001 GIALD GIAL LIMITED	100000	57 IVIAN-2024	5,201.73	00.100.07 000	-11/0	30.11003	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	188299	07-MAR-2024	7.311.39	Schools / DSG	E1170	Services	irrecoverable var
JUST CHILDCARE LIMITED	188299	07-MAR-2024	3,264.30	Schools / DSG	E1170	Services	
JUST CHILDCARE LIMITED JUST CHILDCARE LIMITED	188299	07-MAR-2024	6,935.76	Schools / DSG	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	188774	08-MAR-2024	41,286.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	188774	08-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	188774	08-MAR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (03+) Learning & Disability Support - Adults (18-64)	
KALEIDOSCOPE ADM LIMITED	192797	22-MAR-2024	19,995.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED KALEIDOSCOPE ADM LIMITED	191616	15-MAR-2024	19,995.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing Communications & Computing	
KALEIDOSCOPE ADM LIMITED KALEIDOSCOPE ADM LIMITED	192220		990.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	P4201 P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED KALEIDOSCOPE ADM LIMITED	188302	07-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM EIMITED KALEIDOSCOPE PROJECT	192616	21-MAR-2024	54,594.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
KATHERINE KINNEAR	187899	06-MAR-2024	2,040.00	Children, Families & Education	E9675	Hired or Contracted services	
KATY RALPH-CHILDMINDER		26-MAR-2024	,			Services	
	193621		809.64	Schools / DSG	E1170		
KATY RALPH-CHILDMINDER	188304	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	190411	13-MAR-2024	13,423.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	190411	13-MAR-2024	14,137.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	191481	15-MAR-2024	7,328.68	Capital	C2157	Contractors - Main	
KDE LIMITED	187727	05-MAR-2024	506.92	Capital	C2173	Contractors - Main	
KDE LIMITED	195095	28-MAR-2024	1,365.54	Capital	C3330	Contractors - Main	
KDE LIMITED	187260	04-MAR-2024	550.00	Capital	C8219	Contractors - Main	
KDE LIMITED	195095	28-MAR-2024	1,839.38	Regeneration & Place	D2130	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	1,056.08	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	636.53	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	508.18	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	984.52	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	1,087.79	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	1,393.01	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	573.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	2,521.32	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	5,240.88	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	1,371.13	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	576.71	Schools / DSG	E2020	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,068.01	Schools / DSG	E2120	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,058.35	Schools / DSG	E2220	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,074.17	Schools / DSG	E2220	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	566.95	Schools / DSG	E2290	Repairs, alterations and maintenance	
KDE LIMITED	189011	11-MAR-2024	560.07	Schools / DSG	E2510	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	916.86	Schools / DSG	E2510	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	515.95	Schools / DSG	E3040	Repairs, alterations and maintenance	
KDE LIMITED	189011	11-MAR-2024	1,133.51	Schools / DSG	E3090	Repairs, alterations and maintenance	
KDE LIMITED	187260	04-MAR-2024	520.40	Schools / DSG	E3230	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	975.39	Schools / DSG	E3620	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	6,583.73	Schools / DSG	E4470	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	1,609.16	Schools / DSG	E5620	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	631.04	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	187260	04-MAR-2024	967.10	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	1.823.25	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	2,702.33	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	565.65	Neighbourhood Services	H4000	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	503.84	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	191481		545.79	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024	697.48	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	1,597.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	193150	25-MAR-2024	3.023.46	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	195095		633.24	Neighbourhood Services Neighbourhood Services	L3240 L3320	Repairs, alterations and maintenance	
KDE LIMITED	187727	05-MAR-2024		0	L3320 L3401	• •	
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Cumiliar Nama	Transaction Number	Daid Data	Daid Amount	Donostmont	Cost Contro	Description	Inner a complete MAT
Supplier Name KDE LIMITED	Transaction Number 189011	Paid Date 11-MAR-2024	Paid Amount 1,685.13		L3950	Description	Irrecoverable VAT
				Neighbourhood Services		Repairs, alterations and maintenance	
KDE LIMITED	191481	15-MAR-2024	806.63	Neighbourhood Services	L4953	Repairs, alterations and maintenance	
KDE LIMITED	195095	28-MAR-2024	509.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	191652	15-MAR-2024	1,508.50	Capital	C8085	Contractors - Main	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	191652	15-MAR-2024	1,943.50	Capital	C8086	Contractors - Main	
KELHER SUPPLIES	193151	25-MAR-2024	551.85	Neighbourhood Services	L3951	Catering	
Kelly Butler Consultancy	191746	18-MAR-2024	600.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	187500	05-MAR-2024	1,800.00	Children, Families & Education	E2030	Consultants	
Kelly Butler Consultancy	194968	27-MAR-2024	5,000.00	Children, Families & Education	E2030	Services	
KELTIC LIMITED	189762	12-MAR-2024	559.70	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KEMPSHIRE LIMITED	193399	26-MAR-2024	3,525.00	Children, Families & Education	E7080	Care Provision	
KENNEDY STREET ENTERPRISES	188306	07-MAR-2024	12,721.05	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Kenneth Bush Limited	200819	28-MAR-2024	160,000.00	Capital	C4214	Purchase Of Land & Buildings	
KERRY O'SULLIVAN	187913	06-MAR-2024	700.00	Covid-19	H4114	Hired or Contracted services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	190414	13-MAR-2024	1,001.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	190414	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	190415	13-MAR-2024	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KEYS PCE LIMITED	186889	01-MAR-2024	5,850.00	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	10,146.17	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	5,356.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	5,356.80	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	11,160.73	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,828.61	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,398.41	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,910.40	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	4,326.34	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	4,779.58	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193195	25-MAR-2024	7,938.50	Schools / DSG	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	193689	26-MAR-2024	26,729.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	4,450.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	5,015.51	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	19,435.10	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193689	26-MAR-2024	18,181.22	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	193195	25-MAR-2024	25,004.75	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	188777	08-MAR-2024	547.57	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188052	07-MAR-2024	5,508.97	Schools / DSG	E1170		
KIDS PLANET DAY NURSERIES LIMITED				·		Services	
	193691	26-MAR-2024	12,644.94	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193476	26-MAR-2024	3,455.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193691	26-MAR-2024	5,261.32	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188052	07-MAR-2024	3,455.51	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	189223	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188307	07-MAR-2024	5,261.32	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188052	07-MAR-2024	3,697.87	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193476	26-MAR-2024	5,508.97	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193692	26-MAR-2024	8,595.81	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188321	07-MAR-2024	8,595.81	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193476	26-MAR-2024	3,697.87	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193691	26-MAR-2024	7,516.74	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188307	07-MAR-2024	12,644.94	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188321	07-MAR-2024	9,375.83	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188321	07-MAR-2024	5,840.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193692	26-MAR-2024	5,840.37	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	188307	07-MAR-2024	7,516.74	Schools / DSG	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	193692	26-MAR-2024	9,375.83	Schools / DSG	E1170	Services	
KINGSLEY TAYLOR	195313	28-MAR-2024		Capital	C4212	Expenditure on Capital Grants	
KINGSVILLE KIDS-AMY LINDSAY	193756	26-MAR-2024		Schools / DSG	E1170	Services	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
KINGSVILLE KIDS-AMY LINDSAY	188324	07-MAR-2024	501.80	Schools / DSG	E1170	Services	inecoverable var
KNOWSLEY LIFT SERVICES LIMITED	195098	28-MAR-2024	685.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	195098	28-MAR-2024	1,520.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	195098	28-MAR-2024	6,540.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KOALA NORTH WEST	195004	27-MAR-2024	20,000.00	Children, Families & Education	E1445		
			,	,		Training Expenses	
KOALA NORTH WEST	187915	06-MAR-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	187414	04-MAR-2024	47,500.00	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	187915	06-MAR-2024	6,499.92	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
KOOTH DIGITAL HEALTH LIMITED	191730	18-MAR-2024	3,243.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	191618	15-MAR-2024	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	191730	18-MAR-2024	8,442.50	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
L LEWIS	191631	15-MAR-2024	607.80	Neighbourhood Services	L3951	Catering	
L LEWIS	192800	22-MAR-2024	599.90	Neighbourhood Services	L3951	Catering	
LA HAIR (HOYLAKE) LIMITED	190606	14-MAR-2024	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
LADYMOUNT PRE SCHOOL GROUP	188326	07-MAR-2024	4,354.39	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	193764	26-MAR-2024	4,354.39	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	193764	26-MAR-2024	1,855.00	Schools / DSG	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	188326	07-MAR-2024	1,855.00	Schools / DSG	E1170	Services	
LAMBERT SMITH HAMPTON	190427	13-MAR-2024	3,050.00	Capital	C0555	Consultants Fees	
LAMBERT SMITH HAMPTON	187518	05-MAR-2024	10,000.00	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	190416	13-MAR-2024	2,000.00	Regeneration & Place	D3100	Services	
LAMBERT SMITH HAMPTON	188424	07-MAR-2024	2,500.00	Neighbourhood Services	L2300	Services	
LAMBERT SMITH HAMPTON	186890	01-MAR-2024	6,192.00	Strategic Holding Account and Corporate Items	W8700	External premiums and fees	
LANA'S LITTLENS - LANA INGHAM	193765	26-MAR-2024	2,109.12	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	193765	26-MAR-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	188327	07-MAR-2024	2,024.10	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	188327	07-MAR-2024	2,563.86	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	188327	07-MAR-2024	2,109.12	Schools / DSG	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	193765	26-MAR-2024	2,024.10	Schools / DSG	E1170	Services	
LANDSCAPE SUPPLY COMPANY	195005	27-MAR-2024	545.02	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	193827	26-MAR-2024	1,806.48	Schools / DSG	E1170	Services	
LAUGH AND LEARN CHILDMINDERS - SAMANTHA KINSLEY-SMITH	188328	07-MAR-2024	1,806.48	Schools / DSG	E1170	Services	
LAURA HALSALL	192350	20-MAR-2024	1,500.00	Law & Corporate Services	A1307	Legal Service Provider	
LAURA'S HOUSE - LAURA PARKINSON	188051		605.28	Schools / DSG	E1170	Services	
LAURA'S HOUSE - LAURA PARKINSON	193475	26-MAR-2024	605.28	Schools / DSG	E1170	Services	
Lauren Maires	189970	12-MAR-2024	833.33	Law & Corporate Services	A1305		
LAURENCE JONES FUNERAL DIRECTORS						Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	190428 195273	13-MAR-2024 28-MAR-2024	1,420.00 1,499.00	Finance Finance	F6030	General Supplies and Services General Supplies and Services	
			,	1 11			
LAVAT CONSULTING LIMITED T/A PSTAX	190429	13-MAR-2024	1,890.00	Finance	F1200	Training Expenses	
LEADING LEARNERS MULTI ACADEMY TRUST	195284	28-MAR-2024	13,534.17	Schools / DSG	E3680	Educational Provider	
LEADING LEARNERS MULTI ACADEMY TRUST	195285	28-MAR-2024	10,384.62	Schools / DSG	E5945	Specialist Contracts & Fees	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	188076	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	193383	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	188330		· ·	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	193831	26-MAR-2024	632.97	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	188330	07-MAR-2024	632.97	Schools / DSG	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	193831	26-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	192062	19-MAR-2024	1,430.29	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sac	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	186891	01-MAR-2024	3,200.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentardo i reperties Ltd	150255	10 141/111 2024	±,=1 =.00	. wants care and ricular and strategic confinissioning	55152		1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Danartmont	Cost Contro	Description	Irrecoverable VAT
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	irrecoverable val
Lentulus Properties Ltd	190293		1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Etd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Etd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
	190293	13-MAR-2024	1,420.00		S6132		
Lentulus Properties Ltd			1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd Lentulus Properties Ltd	190293 190293	13-MAR-2024 13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
•	190293	13-MAR-2024	1,402.00				
Lentulus Properties Ltd			,	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	819.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293		1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļl
Lentulus Properties Ltd	190293	13-MAR-2024	1,167.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļl
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Etd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Lentulus Properties Ltd Lentulus Properties Ltd	190293	13-MAR-2024 13-MAR-2024	1,420.00		S6141		
Lentulus Properties Ltd Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
· · · · · · · · · · · · · · · · · · ·			,	Adults Care and Health and Strategic Commissioning			
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Luce a successful a MAT
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	Irrecoverable VAT
·	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6142		
Lentulus Properties Ltd		13-MAR-2024	•	3		Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293 190293	13-MAR-2024	1,486.00 1,486.00	Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	
Lentulus Properties Ltd			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,402.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
Lentulus Properties Ltd	190293	13-MAR-2024	1,486.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	190417	13-MAR-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	190417	13-MAR-2024	4,130.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	190417	13-MAR-2024	1,651.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
Les Mills Fitness UK Limited	200714	01-MAR-2024	3,285.00	Neighbourhood Services	L3040	Hired or Contracted services	
LEX AUTOLEASE LTD	191732	18-MAR-2024	596.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXHAM GREEN LIMITED	190419	13-MAR-2024	2,910.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
LEXICRAFT LIMITED	189814	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
LEXTOX	195275	28-MAR-2024	588.14	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	187415	04-MAR-2024	749.15	Law & Corporate Services	A1305	Legal Service Provider Legal Service Provider	
LEYTON FASTENERS LTD	188607	08-MAR-2024	250.00	Neighbourhood Services	L4001	Direct Transport Costs	
LEYTON FASTENERS LTD	188607	08-MAR-2024	250.00	Neighbourhood Services	L4001	Direct Transport Costs	
LEYTON FASTENERS LTD	188607	08-MAR-2024	666.86	Neighbourhood Services	L4975	Direct Transport Costs	
LIFE WIRRAL SCHOOLS LTD	187401	04-MAR-2024	3,744.00		E5731		
			,	Children, Families & Education	1	School Transport	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	6,568.18	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	4,410.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	12,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	4,816.82	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.45	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	192828	22-MAR-2024	4,545.54	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFE WIRRAL SCHOOLS LTD	195336	28-MAR-2024	5,000.00	Schools / DSG	E5870	Specialist Contracts & Fees	
LIFEWAYS SIL LIMITED	191733	18-MAR-2024	4,432.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411		45.773.28	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	190433	13-MAR-2024	14,113.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	190433	13-MAR-2024	12,999.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411		47,522.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	+
ELECTION OF THE CONTROL OF THE CONTR	1-74-711	-0 IVIAN-2024	-0,77.00	, wants care and ricular and strategic commissioning	20121	Learning & Disability Support - Addits (10-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	313.60	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	irrecoverable var
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411		6,970.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,097.20	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	7,075.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,195.20	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411		6,336.79	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	78.40	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	7.474.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	3,825.75	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	3,175.20	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024 20-MAR-2024	10,216.83	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,665.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	18,034.27	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	2,116.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
·			,				
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411 192411	20-MAR-2024 20-MAR-2024	548.80 470.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Memory & Cognition Support - Adults (18-64) Mental Health Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411						+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	192411	20-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	+
·		20-MAR-2024	2,763.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	195276	28-MAR-2024	21,900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	188346	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	193912	26-MAR-2024	1,484.34	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	193912		903.24	Schools / DSG	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	188346	07-MAR-2024	1,484.34	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	188348	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	193919			Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	188349	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	193920	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
LISTENING EAR	187416	04-MAR-2024	40,866.90	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	188350	07-MAR-2024	3,013.92	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	193921	26-MAR-2024	3,013.92	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	188350	07-MAR-2024	4,784.13	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	193921	26-MAR-2024	5,972.85	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	188350	07-MAR-2024	5,972.85	Schools / DSG	E1170	Services	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	193921	26-MAR-2024	4,784.13	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	193922	26-MAR-2024	8,764.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	193922	26-MAR-2024	7,691.58	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	193922	26-MAR-2024	3,440.97	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	189096	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	188351	07-MAR-2024	8,764.08	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	188351	07-MAR-2024	3,440.97	Schools / DSG	E1170	Services	
LITTLE CHERUBS DAY NURSERY	188351	07-MAR-2024	7,691.58	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	188352		843.96	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	188352	07-MAR-2024	605.28	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	193923		843.96	Schools / DSG	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	193923	26-MAR-2024	605.28	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	188782	08-MAR-2024	593.04	Schools / DSG	E1170	Services	ļ
LITTLE LEARNERS NURSERY SCHOOL LTD	188353	07-MAR-2024	14,162.07	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	193996	26-MAR-2024	8,254.35	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	188353	07-MAR-2024	8,254.35	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	193996	26-MAR-2024	5,734.56	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	193996	26-MAR-2024	14,162.07	Schools / DSG	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	188353	07-MAR-2024	5,734.56	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	193998	26-MAR-2024	4,453.02	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	193998	26-MAR-2024	1,214.46	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	193998	26-MAR-2024	5,427.24	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	188355	07-MAR-2024	5,427.24	Schools / DSG	E1170	Services	IIIecoverable VAI
LITTLE LODGE DAY CARE	188355	07-MAR-2024	4,453.02	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	189097	11-MAR-2024	770.70	Schools / DSG	E1170	Services	
LITTLE LODGE DAY CARE	188355	07-MAR-2024	1,214.46	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	194082	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	188428	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	193999	26-MAR-2024	2.118.48	Schools / DSG	E1170		
LITTLE RAINBOWS NORSERY LIMITED			,			Services Services	
	188356	07-MAR-2024	4,893.46	Schools / DSG	E1170		
LITTLE RAINBOWS NURSERY LIMITED	193999	26-MAR-2024	2,994.42	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	189098	11-MAR-2024	550.50	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	188356	07-MAR-2024	2,118.48	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	193999	26-MAR-2024	4,893.46	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	188356	07-MAR-2024	2,994.42	Schools / DSG	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	189098	11-MAR-2024	568.70	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	188374	07-MAR-2024	4,760.84	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	194000	26-MAR-2024	4,760.84	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	188374	07-MAR-2024	6,508.95	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	194000	26-MAR-2024	6,508.95	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	188374	07-MAR-2024	8,138.05	Schools / DSG	E1170	Services	
LITTLE ROBINS DAY NURSERY	194000	26-MAR-2024	8,138.05	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	194001	26-MAR-2024	4,103.58	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	194001	26-MAR-2024	2,722.20	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	188375	07-MAR-2024	1,923.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	188375	07-MAR-2024	2,722.20	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	194001	26-MAR-2024	1,923.48	Schools / DSG	E1170	Services	
LITTLE WORLD NURSERY	188375	07-MAR-2024	4,103.58	Schools / DSG	E1170	Services	
LIVERPOOL CITY COUNCIL	195277	28-MAR-2024	2,000.00	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	191636	15-MAR-2024	4,763.00	Children, Families & Education	E7040	Care Provision	
LIVERPOOL CITY REGION COMBINED AUTHORITY	193431	26-MAR-2024	3,780.00	Regeneration & Place	H8054	Other Grants, Reimbursements and Contributions	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	10,050.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	9,975.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	11,475.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	195021	27-MAR-2024	9,750.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	195278	28-MAR-2024	6,100.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	192803	22-MAR-2024	23,465.27	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LMKB PROPERTY SERVICES LIMITED	186892	01-MAR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
LOCAL GOVERNMENT ASSOCIATION	190432	13-MAR-2024	567.00	Law & Corporate Services	A7001	Other Staff	
LOCAL SOLUTIONS	187805	06-MAR-2024	15,087.70	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	186942		1,176.00	Adults Care and Health and Strategic Commissioning	S6132		
LOCAL SOLUTIONS			· ·			Physical Support - Adults (18-64) Social Care Activities	
	186942	01-MAR-2024	548.80	Adults Care and Health and Strategic Commissioning	S6132		
LOCAL SOLUTIONS	186942	01-MAR-2024	1,254.40	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	186942	01-MAR-2024	1,097.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	186942	01-MAR-2024	5,331.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	186942	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	186942	01-MAR-2024	13,171.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	189817	12-MAR-2024	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	187734	05-MAR-2024	1,401.31	Neighbourhood Services	T4020	Direct Transport Costs	
LOTUS CARE (ELLERSLIE COURT) LIMITED	190435	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	190435	13-MAR-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	190435	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Lotus Care (Glenarie Manor) Ltd	190257	13-MAR-2024	4,400.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
LOVE NURSING LIMITED	186893	01-MAR-2024	16,325.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	192804	22-MAR-2024	15,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LPYCA	188789	08-MAR-2024	1,000.00	Children, Families & Education	E8990	Hired or Contracted services	
LSF Estates Limited	195033	27-MAR-2024	725.00	Finance	F6075	Benefits	
LUCY FAITHFULL FOUNDATION	192805	22-MAR-2024		Children, Families & Education	E7025	Care Provision	
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Supplier Name	Transaction Number	Paid Date Paid	Amount	Department	Cost Centre	Description	Irrecoverable VAT
LUCY ZODION LTD	192622	21-MAR-2024 6,981		Neighbourhood Services	V2820	Recharges Other	
LWC DRINKS	195023	27-MAR-2024 1,913		Neighbourhood Services	L3951	Catering	
LWC DRINKS	187920	06-MAR-2024 813.4		Neighbourhood Services	L3951	Catering	
LWC DRINKS	187920	06-MAR-2024 1,731		Neighbourhood Services	L3951	Catering	
LWC DRINKS	195023	27-MAR-2024 703.0		Neighbourhood Services	L3951	Catering	
LWC DRINKS	187920	06-MAR-2024 542.8		Neighbourhood Services	L3951	Catering	
LWC DRINKS	194079	26-MAR-2024 2,826		Neighbourhood Services	L3951	Catering	
LWC DRINKS	188379	07-MAR-2024 2,120		Neighbourhood Services	L3951	Catering	
LYJON COMPANY LTD	188380	07-MAR-2024 6,535		Capital	C2121	Contractors - Main	
LYJON COMPANY LTD	192238	19-MAR-2024 5,722		Capital	C2189	Contractors - Main	
LYNN OWENS	192623	21-MAR-2024 9,545		Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	194158	26-MAR-2024 7,777		Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	194157	· · · · · · · · · · · · · · · · · · ·	88.44	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188383	07-MAR-2024 7,777		Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	194158	26-MAR-2024 8,511		Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	194157	26-MAR-2024 1,667		Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188382		88.44	Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188382	07-MAR-2024 12,08		Schools / DSG	E1170	Services	
LYN'S LITTLE ONES	188383	07-MAR-2024 1,007		Schools / DSG	E1170	Services	
M W TRANSPORT	189371	· · · · · · · · · · · · · · · · · · ·	20.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	192352		90.25	Children, Families & Education Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	187921		77.30	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT							
	195024 187181		20.25	Children, Families & Education	E5731 C8222	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED MAC ROOFING & CONTRACTING LIMITED		04-MAR-2024 5,463 15-MAR-2024 2,704		Capital		Contractors - Main Repairs, alterations and maintenance	
	191640			Neighbourhood Services	D3517 D4040		
MAC ROOFING & CONTRACTING LIMITED	195296	28-MAR-2024 1,868		Regeneration & Place		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	195296	· · · · · · · · · · · · · · · · · · ·	60.31	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	193216		9.89	Regeneration & Place	D8000 E3230	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	191640	15-MAR-2024 2,128		Schools / DSG		Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	195296	28-MAR-2024 699.2		Neighbourhood Services	L4954	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	195296	28-MAR-2024 1,232		Neighbourhood Services	L4956	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	191640	15-MAR-2024 1,302		Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAGENTA LIVING	195297	28-MAR-2024 3,937		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 3,820		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,182		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 3,139		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 3,869		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,322		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 3,459		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 3,947		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,433		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,342		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,322		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,375		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,540		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,216		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 2,750		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 2,767		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 4,424		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 3,160		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297	28-MAR-2024 3,815		Regeneration & Place	H7170	General Supplies and Services	
MAGENTA LIVING	195297		62.00	Regeneration & Place	H7854	Services	
MAGENTA LIVING	193177	25-MAR-2024 7,545	5.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	191922	18-MAR-2024 5,388	8.00	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	187266	04-MAR-2024 6,865	5.34	Capital	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	193177	25-MAR-2024 17,68	80.10	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	191922	18-MAR-2024	5,561.00	Capital	C4117	Expenditure on Capital Grants	IIIecoverable VAI
MAGENTA LIVING	189016	11-MAR-2024	7,393.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	193177	25-MAR-2024	4,994.00	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	191921	18-MAR-2024	732.08	Finance	F6075	Benefits	
MAGENTA LIVING	190437	13-MAR-2024	686.86	Finance	F6075	Benefits	
MAGENTA LIVING	194865	27-MAR-2024	1,839.66	Finance	F6075	Benefits	
MAGENTA LIVING MAGENTA LIVING	192868	27-IVIAR-2024 22-MAR-2024	2,175.00	Regeneration & Place	H6080		
MAGENTA LIVING MAGENTA LIVING				-		Expenses Grants Paid	-
	192415	20-MAR-2024	12,591.42	Regeneration & Place	H7180		-
MAGENTA LIVING	192415	20-MAR-2024	8,244.46	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MAKING SPACE	187022	01-MAR-2024	2,665.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAKING SPACE	187022	01-MAR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
MAKING SPACE	187022	01-MAR-2024	392.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAN COED VM LIMITED	192809	22-MAR-2024	6,800.00	Capital	C0532	Contractors - Main	
MAN COED VM LIMITED	191249	14-MAR-2024	12,947.36	Neighbourhood Services	H3132	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	192810	22-MAR-2024	23,885.99	Neighbourhood Services	H2160	Levies	
Mango Roofing and Painting Limited	192756	22-MAR-2024	5,213.93	Capital	C4215	Expenditure on Capital Loans	
Mango Roofing and Painting Limited	192756	22-MAR-2024	5,016.07	Capital	C4215	Expenditure on Capital Loans	
MANOR CHILDCARE CENTRE	188385	07-MAR-2024	2,769.78	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	194160	26-MAR-2024	1,814.28	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	194160	26-MAR-2024	3,616.08	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	194160	26-MAR-2024	2,769.78	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	188385	07-MAR-2024	3,616.08	Schools / DSG	E1170	Services	
MANOR CHILDCARE CENTRE	188385	07-MAR-2024	1,814.28	Schools / DSG	E1170	Services	
Mardan QS Services Ltd	188732	08-MAR-2024	5,000.00	Capital	C3783	Contractors - Main	
MARES S.P.A	191641	15-MAR-2024	644.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
MARES S.P.A	191641	15-MAR-2024	848.75	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MARGARET HANSEN CHILDMINDER	188410		903.24	Schools / DSG	E1170	Services	
MARGARET HANSEN CHILDMINDER	194162	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	188411	07-MAR-2024	607.23	Schools / DSG	E1170	Services	
MARIE C WILSON-CHILDMINDER	194164	26-MAR-2024	607.23	Schools / DSG	E1170	Services	
MARINE MANAGEMENT ORGANISATION	192455	20-MAR-2024	1,769.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MARION MULLINS CHILDMINDER	194239	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
MARION MULLINS CHILDMINDER	188412	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
MARK GRAHAM T/A MG TRAVEL	192626	21-MAR-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MARK GRAHAM T/A MG TRAVEL MARK GRAHAM T/A MG TRAVEL	195299	28-MAR-2024	560.00	Children, Families & Education Children, Families & Education	E5731		
MARK GRAHAM T/A MG TRAVEL	190453	13-MAR-2024	560.00	Children, Families & Education Children, Families & Education	E5731	School Transport - Special School Transport - Special	
MARK GRAHAM T/A MG TRAVEL							
·	187924	06-MAR-2024	560.00	Children, Families & Education	E5731	School Transport - Special	
MASSEY AND HARRIS (ENG) LIMITED	187810	06-MAR-2024	1,750.00	Capital	C5311	Contractors - Main	
MASTER KEY (MASTERKEYPARTNERSHIP LLP)	189027	11-MAR-2024	27,400.00	Children, Families & Education	E1445	Training Expenses	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	190455	13-MAR-2024	3,085.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,722.34	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,363.24	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,094.68	Law & Corporate Services	A1304	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	15,099.72	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	13,713.73	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	14,221.14	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	14,347.37	Law & Corporate Services	A1306	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	17,567.92	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	15,646.32	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	16,233.41	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	15,752.98	Law & Corporate Services	A1320	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,592.67	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024		Law & Corporate Services	A1322	Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	191936	18-MAR-2024	1,898.33	Law & Corporate Services	A1322	Agency Staff	IIIecoverable VAI
MATRIX SCM LIMITED	195120	28-MAR-2024	1,624.84	Law & Corporate Services	A1322	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,352.49	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,356.54	Regeneration & Place	B7020	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	7,097.61	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	6,826.61	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1.677.37	Regeneration & Place	B7040	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,968.75	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,312.50	Regeneration & Place	B7054	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	8,232.10	Regeneration & Place	B7034 B7070	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024					
MATRIX SCM LIMITED MATRIX SCM LIMITED	193179	25-MAR-2024	8,216.97 6,612.90	Regeneration & Place Regeneration & Place	B7070 B7070	Agency Staff Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024				Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	191936	18-MAR-2024	10,562.53	Regeneration & Place	B7070		
	195120		2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED		28-MAR-2024	1,421.04	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,131.56	Regeneration & Place	B7071	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,323.44	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,665.32	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,655.36	Regeneration & Place	B7110	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,058.14	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,587.21	Regeneration & Place	B7512	Agency Staff	
MATRIX SCM LIMITED	191936		4,051.80	Regeneration & Place	B8442	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	12,454.46	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	3,770.20	Regeneration & Place	D2000	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,743.84	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	871.92	Children, Families & Education	E1001	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,260.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,260.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,890.00	Children, Families & Education	E2030	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	213.00	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,008.58	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,929.98	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,163.83	Schools / DSG	E5710	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	8,932.43	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	12,246.91	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,098.95	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	5,844.06	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,736.78	Children, Families & Education	E6841	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,615.03	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,738.94	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,619.53	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,978.19	Children, Families & Education	E7021	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	5,840.95	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	4,205.38	Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,990.51	Children, Families & Education Children, Families & Education	E7022	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024		Children, Families & Education Children, Families & Education	E7022	Agency Staff	
INIATRIA SCINI EINITED	133120	20°IVIAN-2024	7,300.44	Ciliuren, ranilles & Education	L/UZZ	Agency Starr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	195120	28-MAR-2024	4,676.60	Children, Families & Education	E7023	Agency Staff	IIIecoverable VAI
MATRIX SCM LIMITED	193179		4,679.39	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,655.05	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	191936		4,251.36	Children, Families & Education	E7023	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	12,891.50	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	10,300.07	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	7,762.96	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	6,586.20	Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	6,582.95	Children, Families & Education Children, Families & Education	E7024	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	5,353.66	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	6,700.78	Children, Families & Education Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	5,680.10	Children, Families & Education	E7026	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,256.56	·	E7027	Agency Staff	
	187025	01-MAR-2024	,	Children, Families & Education			
MATRIX SCM LIMITED			1,365.47	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,099.96	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,052.55	Children, Families & Education	E7027	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,268.18	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	3,693.60	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	5,887.48	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,828.69	Children, Families & Education	E7028	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,712.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,221.84	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,703.26	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,228.10	Children, Families & Education	E7029	Agency Staff	
MATRIX SCM LIMITED	193179		4,292.46	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,578.48	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,429.74	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,350.16	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	373.54	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	392.57	Children, Families & Education	E7031	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,535.33	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,936.75	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,777.76	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,379.52	Children, Families & Education	E7032	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,411.20	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,939.99	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,936.09	Children, Families & Education	E7033	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,980.37	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,919.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,419.90	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	3,018.62	Children, Families & Education	E7034	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,029.38	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,407.59	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,416.24	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	4,471.12	Children, Families & Education	E7035	Agency Staff	
MATRIX SCM LIMITED	187025		10,942.94	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,024.38	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,650.94	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,609.58	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,049.12	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,051.19	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,813.97	Children, Families & Education	E7037	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	4,663.14	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,364.54	Children, Families & Education	E7038	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024		Children, Families & Education	E7038	Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	195120	28-MAR-2024	2,426.89	Children, Families & Education	E7038	Agency Staff	IIIecoverable VAI
MATRIX SCM LIMITED	193179	25-MAR-2024	5,079.56	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	5,034.56	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,679.05	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	5,069.66	Children, Families & Education	E7042	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	3,769.95	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,505.39	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	195120		4,249.06	Children, Families & Education	E9691	Agency Staff	
MATRIX SCM LIMITED	187025		372.67	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	376.21	Children, Families & Education	E9693	Agency Staff	
MATRIX SCM LIMITED	187025		4,055.00	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	6,089.76	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	6,598.45	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	9,018.94	Finance	F1200	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,252.50	Resources	F2000	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,802.00		F2000		
MATRIX SCM LIMITED MATRIX SCM LIMITED	193179	25-MAR-2024	1,802.00	Resources	F2000 F2000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	193179			Resources		Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	195120	28-MAR-2024 18-MAR-2024	1,802.00 829.20	Resources Law & Corporate Services	F2000 F2001	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED							
MATRIX SCM LIMITED	193179	25-MAR-2024	829.20	Law & Corporate Services	F2001	Agency Staff	
	195120	28-MAR-2024	829.20	Law & Corporate Services	F2001 F2001	Agency Staff	
MATRIX SCM LIMITED	187025		829.20	Law & Corporate Services		Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024		Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	187025		809.40	Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	195120			Resources	F2027	Agency Staff	
MATRIX SCM LIMITED	187025		626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	193179		626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	191936		626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	626.75	Finance	F6050	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	8,874.79	Neighbourhood Services	H3200	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,375.30	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	3,404.59	Regeneration & Place	H6080	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	778.60	Neighbourhood Services	L3950	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	354.32	Neighbourhood Services	L3951	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,028.44	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,022.60	Resources	P1000	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,766.72	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,104.20	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024		Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,104.20	Adults Care and Health and Strategic Commissioning	P4202	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	9,142.51	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,022.60	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	1,461.78	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	•	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,641.77	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	187025		252.28	Corporate	S3800	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	3,528.85	Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024		Adults Care and Health and Strategic Commissioning	S6000	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,652.16	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,306.80	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,454.71	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,654.41	Adults Care and Health and Strategic Commissioning	S6100	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	1,734.48	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	
MATRIX SCM LIMITED						6. 55	1
MATRIX SCM LIMITED MATRIX SCM LIMITED	195120 187025	28-MAR-2024 01-MAR-2024	1,768.26	Adults Care and Health and Strategic Commissioning	S6118 S6118	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	193179	25-MAR-2024	1,768.26	Adults Care and Health and Strategic Commissioning	S6118	Agency Staff	III ecoverable VAI
MATRIX SCM LIMITED	191936	18-MAR-2024	1,290.48	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	1,308.51	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCW LIMITED MATRIX SCM LIMITED	187025	01-MAR-2024	2,422.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	195120	28-MAR-2024	1,482.03	Adults Care and Health and Strategic Commissioning	S6132	Agency Staff	
MATRIX SCW LIMITED MATRIX SCM LIMITED	195120	28-MAR-2024	1,077.00	Adults Care and Health and Strategic Commissioning	S6139		
MATRIX SCM LIMITED	187025	01-MAR-2024	180.10	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED						Agency Staff	
	191936	18-MAR-2024	1,152.64	Adults Care and Health and Strategic Commissioning	S6139	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	2,715.36	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	2,712.84	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	2,707.26	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,723.64	Adults Care and Health and Strategic Commissioning	S6141	Agency Staff	
MATRIX SCM LIMITED	193179	25-MAR-2024	5,235.58	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	191936	18-MAR-2024	5,479.98	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	2,910.81	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	3,972.73	Adults Care and Health and Strategic Commissioning	S6142	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	1,752.16	Adults Care and Health and Strategic Commissioning	S6150	Payments to Other Agencies	
MATRIX SCM LIMITED	191936	18-MAR-2024	4,549.75	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	195120	28-MAR-2024	6,757.80	Neighbourhood Services	V1960	Agency Staff	
MATRIX SCM LIMITED	187025	01-MAR-2024	4,621.30	Neighbourhood Services	V1960	Agency Staff	
MATTHEW BULLAS	192208	19-MAR-2024	4,166.67	Capital	C4212	Expenditure on Capital Grants	
MATTHEW BULLAS	192208	19-MAR-2024	4,166.67	Capital	C4212	Expenditure on Capital Grants	
MATTHEW BULLAS	192208	19-MAR-2024	4,166.67	Capital	C4212	Expenditure on Capital Grants	
MATTHEW CAREY	191937	18-MAR-2024	1,541.67	Law & Corporate Services	A1305	Legal Service Provider	
MAVEN HEALTHCARE (ST OSWALDS) LLP	190456	13-MAR-2024	2,796.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	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	190439	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2.840.00		S6142	Mental Health Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning			
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	1,825.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	190439	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	1
MAYOR'S SPECIAL CHARITY	192687	21-MAR-2024	1,374.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
McCallum Training	189360	12-MAR-2024	700.36	Regeneration & Place	H7100	Training Expenses	ļ
McCUE WAINWRIGHT LIMITED	192752	22-MAR-2024	4,166.67	Capital	C4212	Expenditure on Capital Grants	
ME+NU CAFE BAR LIMITED	192449	20-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
MEADOWS CARE LIMITED	189909	12-MAR-2024	3,563.89	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	189909	12-MAR-2024	3,333.96	Schools / DSG	E5870	Specialist Contracts & Fees	
MEADOWS CARE LIMITED	189909	12-MAR-2024	19,865.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	189909	12-MAR-2024	21,235.00	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	190440	13-MAR-2024	440,307.39	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	187448	05-MAR-2024	452,348.38	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDILINE SUPPORTED LIVING LIMITED	187812	06-MAR-2024	6.859.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
MEDILINE SUPPORTED LIVING LIMITED	194872	27-MAR-2024	6,629.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable val
MEDILINE SUPPORTED LIVING LIMITED MEDILINE SUPPORTED LIVING LIMITED	194872		472.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	187812	06-MAR-2024	10,059.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MEDILINE SUPPORTED LIVING LIMITED	194872	27-MAR-2024	7,628.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Order reopie (051)	
MEDILINE SUPPORTED LIVING LIMITED MEDILINE SUPPORTED LIVING LIMITED	187812	06-MAR-2024	7,028.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
	194872	27-MAR-2024	7,416.18		S6142		
MEDILINE SUPPORTED LIVING LIMITED	187812			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
MEDILINE SUPPORTED LIVING LIMITED MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	190457	06-MAR-2024 13-MAR-2024	7,197.68 609.40	Adults Care and Health and Strategic Commissioning Schools / DSG	E3680	Learning & Disability Support - Adults (18-64) Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED			913.35		E3680		
,	190457			Schools / DSG	E3680	Care Provision	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	190457		702.45	Schools / DSG		Care Provision	
MELISSA SMITH - CHILDMINDER	194242	26-MAR-2024	632.97	Schools / DSG	E1170	Services	
MELISSA SMITH - CHILDMINDER	188414	07-MAR-2024	632.97	Schools / DSG	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	190441	13-MAR-2024	18,530.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	190442		16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	190442	13-MAR-2024	16,639.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	190442	13-MAR-2024	1,754.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	ļ
Mentis Consultancy Limited	200816		1,138.80	Law & Corporate Services	A1305	Legal Service Provider	ļ
Mentis Consultancy Limited	200816	28-MAR-2024	15,405.75	Law & Corporate Services	A1305	Legal Service Provider	
Mentis Consultancy Limited	200816		11,350.00	Law & Corporate Services	A1305	Legal Service Provider	
MENTSEUX BUILDERS	195121	28-MAR-2024	6,648.34	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	187270		6,270.00	Capital	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	195121	28-MAR-2024	7,761.79	Capital	C4117	Expenditure on Capital Grants	
MERLIN ENTERTAINMENTS	195202	28-MAR-2024	1,786.67	Children, Families & Education	E9530	Expenses	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	4,675.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	5,100.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	3,825.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	3,400.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	5,100.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	5,525.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	1,425.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	4,675.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192869	22-MAR-2024	2,975.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	192689	21-MAR-2024	5,525.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	5,950.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	193851	26-MAR-2024	3,825.00	Adults Care and Health and Strategic Commissioning	P4031	Contracts With Voluntary Organisations	
MERSEY CARE NHS TRUST	195122	28-MAR-2024	8,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	189378	12-MAR-2024	2,147.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	189378	12-MAR-2024	1,598.22	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	187937	06-MAR-2024	7,411.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARE TRANSPORT SERVICES LIMITED	194245	26-MAR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	†
MERSEYCARE TRANSPORT SERVICES LIMITED	194245	26-MAR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	1
MERSEYCARE TRANSPORT SERVICES LIMITED	194245	26-MAR-2024	7,604.30	Children, Families & Education	E5731	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	187938	06-MAR-2024	2,880.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE COMMUNITY TRAINING	192447	20-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	192080		209,269.68	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	192080	19-MAR-2024	209,508.30	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	192080	19-MAR-2024	210,182.21		F5010	Pension Costs	
MERSEYSIDE PENSION FUND	192080	22-MAR-2024		Strategic Holding Account and Corporate Items Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYTRAVEL		27-MAR-2024	15,965.10		C0531	Expenditure on Capital Grants	
	195010		,	Capital	1		
MERSEYTRAVEL	194246	26-MAR-2024	1,679.90	Children, Families & Education	E6150	Passenger Transport	
MERSEYTRAVEL	190458	13-MAR-2024	1,620.60	Children, Families & Education	E6150	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	190444	13-MAR-2024	2,366.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
METRO DYNAMICS LIMITED	186900	01-MAR-2024	3,000.00	Capital	C0381	Contractors - Sub	irrecoverable val
Midway Support Services	192934	22-MAR-2024	53,808.30	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	189912	12-MAR-2024	10,164.42	Children, Families & Education Children, Families & Education	E7080	Care Provision	
MINT JOINERY	192528	21-MAR-2024	1.048.60	Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions	
MINT JOINERY	192528	21-MAR-2024	1.048.60	Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions Grants & Subscriptions	
MIRIAM DAY NURSERY LIMITED	194250	26-MAR-2024	5,232.24	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	188418	07-MAR-2024	2,719.08		E1170		
			· ·	Schools / DSG		Services	
MIRIAM DAY NURSERY LIMITED MIRIAM DAY NURSERY LIMITED	194250	26-MAR-2024 26-MAR-2024	9,074.52	Schools / DSG	E1170	Services	
	194250		2,719.08	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	188418		9,074.52	Schools / DSG	E1170	Services	
MIRIAM DAY NURSERY LIMITED	188418	07-MAR-2024	5,232.24	Schools / DSG	E1170	Services	
MISS SARA HARRISON-FISHER	195303	28-MAR-2024	1,491.67	Law & Corporate Services	A1305	Legal Service Provider	
Mitchell Diesel Ltd	195228	28-MAR-2024	3,895.02	Capital	C5468	Equipment	
Mitchell Diesel Ltd	192931	22-MAR-2024	28,400.00	Capital	C5468	Equipment	
Mobility Smart	194969	27-MAR-2024	1,116.87	Adults Care and Health and Strategic Commissioning	S5020	General Supplies and Services	
MONKEYHUGZ- CLAIRE GIBBONS	194324	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	194324	26-MAR-2024	752.18	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	188419	07-MAR-2024	752.18	Schools / DSG	E1170	Services	
MONKEYHUGZ- CLAIRE GIBBONS	188419	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
MOORLANDS REHAB(STAFFS) LTD	190459	13-MAR-2024	4,510.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	194325	26-MAR-2024	2,234.86	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	188420	07-MAR-2024	4,142.30	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	194325	26-MAR-2024	4,142.30	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	194325	26-MAR-2024	2,977.21	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	188420	07-MAR-2024	2,977.21	Schools / DSG	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	188420	07-MAR-2024	2,234.86	Schools / DSG	E1170	Services	
MOSSLANDS SCHOOL	194868	27-MAR-2024	29,536.67	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	710.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	1.217.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00		S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			,	Adults Care and Health and Strategic Commissioning			
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	190461	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	192627	21-MAR-2024	34,813.00	Capital	C0525	Contractors - Main	
MOTT MACDONALD LIMITED	187534	05-MAR-2024	6,725.50	Capital	C5303	Consultants Fees	
MOTT MACDONALD LIMITED	187939	06-MAR-2024	19,957.75	Regeneration & Place	V1070	Hired or Contracted services	
MY CARE MY HOME LIMITED	187186		97.74	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	2,258.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MY CARE MY HOME LIMITED	195027		456.12	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	2,606.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	25,879.38	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	152.04	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024	2,454.36	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024	2,693.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MY CARE MY HOME LIMITED	187186	04-MAR-2024	5,180.22	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
MY CARE MY HOME LIMITED	195027	27-MAR-2024	7,656.30	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
N & P WINDOWS (WIRRAL) LIMITED	192523	21-MAR-2024	996.17	Children, Families & Education	E9965	Grants & Subscriptions	
N & P WINDOWS (WIRRAL) LIMITED	189272	12-MAR-2024	1,047.78	Children, Families & Education	E9965	Grants & Subscriptions	
N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY	187451	05-MAR-2024	94,515.00	Neighbourhood Services	H2160	Levies	
NAMOS SOLUTIONS LIMITED	188447	07-MAR-2024	18,900.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	187187	04-MAR-2024	5,225.00	Capital	C0390	Computer - Hardware	
NAMOS SOLUTIONS LIMITED	192628	21-MAR-2024	85,880.00	Capital	C0390	ICT Works	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	188079	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	193388		602.16	Schools / DSG	E1170	Services	
NANNY SHARONS ALPACA FARM PRENTON CIC	192444	20-MAR-2024		Children, Families & Education	E9965	Grants & Subscriptions	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	188449		602.16	Schools / DSG	E1170	Services	III CCOVCIUDIC VAI
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	194331	26-MAR-2024	1,214.46	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	194331		,	Schools / DSG	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	188449	07-MAR-2024	1,214.46	Schools / DSG	E1170	Services	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	14,523.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	2,240.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	8.875.29	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	11,439.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	2,684.05	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	1,937.87	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	9,786.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	2,502.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	4,487.32	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	10,201.46	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	3,837.04	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	192871	22-MAR-2024	5,069.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	191534		412.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00		S6142		
NAUTILUS CARE	190463	13-MAR-2024	2,840.00	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+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
NAUTILUS CARE	190463	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
NAUTILUS CARE			,	ž ž			
NAZARETH CARE CHARITABLE TRUST	191534 190464	15-MAR-2024 13-MAR-2024	6,385.68 2,548.00	Adults Care and Health and Strategic Commissioning	S6142 S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	1,927.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464		,	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464 190464	13-MAR-2024 13-MAR-2024	2,548.00 2.840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST			,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	912.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III ecoverable VAI
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	1,200.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	560.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,840.00	ů ů	S6166	Mental Health Support - Adults (18-64)	
			•	Adults Care and Health and Strategic Commissioning			
NAZARETH CARE CHARITABLE TRUST	190464	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NB WIRRAL PROPERTIES LIMITED	188730	08-MAR-2024	5,000.00	Capital	C4212	Expenditure on Capital Grants	
N-COMPASS NORTH WEST LIMITED	190465	13-MAR-2024	31,110.71	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	194871	27-MAR-2024	891.67	Law & Corporate Services	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	189319	12-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	195034	27-MAR-2024	25,289.90	Finance	F6075	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	193234	25-MAR-2024	37,400.00	Finance	F6075	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	189978	13-MAR-2024	6,272.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	189978	13-MAR-2024	9,408.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	195035	27-MAR-2024	23,864.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NESTLINGS CARE LIMITED	195035	27-MAR-2024	23,011.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	17,600.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	20,400.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	22,000.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	189421	12-MAR-2024	25,500.00	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	194414	26-MAR-2024	2,185.68	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON DAY NURSERY LIMITED	188450	07-MAR-2024	11,435.01	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	188450	07-MAR-2024	8,139.43	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	194415	26-MAR-2024	8,139.43	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	188450	07-MAR-2024	12,870.39	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	194415	26-MAR-2024	12,870.39	Schools / DSG	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	194415	26-MAR-2024	11,435.01	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
NEW FERRY DAY NURSERY	188451	07-MAR-2024	3,928.08	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	4,472.21	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	188451	07-MAR-2024	2,649.92	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	3,928.08	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	194416	26-MAR-2024	2,649.92	Schools / DSG	E1170	Services	
NEW FERRY DAY NURSERY	188451	07-MAR-2024	4,472.21	Schools / DSG	E1170	Services	
New Paradigm Social Ltd	190932	14-MAR-2024	36,000.00	Children, Families & Education	E7080	Care Provision	†
New Roots Children's Services Ltd	193473	26-MAR-2024	23,405.00	Children, Families & Education	E7080	Care Provision	1
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	1,216.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Adults (18-64)	1
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6161	Mental Health Support - Adults (18-64)	+
NEWBLOOM HEALTHCARE	190467		7,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	+
NEWBLOOM REALTHCARE	17040/	13-IVIAK-2024	1,244.00	Addits Care and Health and Strategic Commissioning	20101	ivientai rieaitri Support - Addits (16-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7.244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	irrecoverable var
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024		9	S6166		
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
			_	Adults Care and Health and Strategic Commissioning		Social Care Activities	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	· '	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	190467	13-MAR-2024	7,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NEWFOCAS LTD	189962	12-MAR-2024	6,581.96	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	-,-	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	· ·	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,975.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	7,035.89	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,581.96	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,581.96	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,332.30	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,218.88	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	189962	12-MAR-2024	6,525.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	1,624.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	+
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	· ·	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED		13-MAR-2024	2,548.00	<u> </u>		, , , ,	
	190120		,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LIMITED	190120	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	<u> </u>
NEWHAVEN CARE LIMITED	190468	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	ļ
NEWSQUEST MEDIA GROUP LIMITED	188639			Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	189050	11-MAR-2024		Regeneration & Place	B8464	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	109.03	Capital	C0369	Miscellaneous	ļ
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024		Capital	C5527	Contractors - Main	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	167.82	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	150.87	Regeneration & Place	D3100	Schools - Departmental Recharges	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	417.70	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	188639	08-MAR-2024	140.56	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	17.482.00	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	III CCOVCIUDIC VAI
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	8,400.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	10,043.85	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NEXT STAGE A WAY FORWARD LIMITED	187028	01-MAR-2024	2,495.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NHS CHESHIRE AND MERSEYSIDE ICB	195314	28-MAR-2024	650.00	Adults Care and Health and Strategic Commissioning	P4201	Payments to Other Agencies	
NHS NORTH OF ENGLAND COMMISSIONING UNIT	191755	18-MAR-2024	1,000.00	Resources	F4412	Communications & Computing	
NICHOLA EDMONDSON CHILDMINDER	188452	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER NICHOLA EDMONDSON CHILDMINDER	194494	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING	194030	26-MAR-2024	1,023.02	Schools / DSG	E1170	Services	
NICOLA KEARNS CHILDMINDING NICOLA KEARNS CHILDMINDING	194030	26-MAR-2024	602.16	Schools / DSG	E1170		
						Services	
NICOLA KEARNS CHILDMINDING	188463 188463	07-MAR-2024 07-MAR-2024	1,023.02 602.16	Schools / DSG	E1170 E1170	Services	
NICOLA KEARNS CHILDMINDING				Schools / DSG		Services	
NIECYNOOS - DENISE WALCH	188454	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	188454	07-MAR-2024	641.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	194500	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
NIECYNOOS - DENISE WALCH	194500	26-MAR-2024	641.16	Schools / DSG	E1170	Services	
NISAI VIRTUAL ACADEMY	195124	28-MAR-2024	1,308.33	Schools / DSG	E3680	Care Provision	
NO ISOLATION LIMTED	191756	18-MAR-2024	37,159.80	Children, Families & Education	E2030	Legal Service Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	189427	12-MAR-2024	1,062.50	Children, Families & Education	E6152	Hired or Contracted services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	193236	25-MAR-2024	7,543.75	Children, Families & Education	E6152	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISTION	194097	26-MAR-2024	8,005.60	Resources	P1017	APT&C	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	187813	06-MAR-2024	636.00	Capital	C4127	Labour & Materials	
NORTHERN HEALTHCARE LIMITED	189980	13-MAR-2024	2,734.27	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
NORTHERN HEALTHCARE LIMITED	189980	13-MAR-2024	5,593.15	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NORTHERN HEALTHCARE LIMITED	189980	13-MAR-2024	20,424.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWOOD WIRRAL LIMITED	191363	14-MAR-2024	1,348.88	Finance	F6075	Benefits	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,403.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NORSING HOME	190469	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	1
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	+
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	190469	13-MAR-2024	2,804.00	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+)	+
		15-MAR-2024		ū ū			+
Nottingham City Council	191653		3,504.00	Children, Families & Education	E2030	Services	+
NSL SERVICES GROUP	187540		60,912.71	Neighbourhood Services	V1450	Expenses	+
NSL SERVICES GROUP	187942		59,774.45	Neighbourhood Services	V1450	Expenses	1
NSL SERVICES GROUP	192630	21-MAR-2024	58,391.06	Neighbourhood Services	V1450	Expenses	1
OAK TREES MULTI ACADEMY TRUST	195008		881.00	Schools / DSG	E1230	Disability Access Fund	
OAK TREES MULTI ACADEMY TRUST	195125	28-MAR-2024	678.77	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	195126	28-MAR-2024	693.64	Schools / DSG	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	187047	01-MAR-2024	38,179.31	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	187173	01-MAR-2024	58,150.02	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	187045	01-MAR-2024	17,647.90	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	187044	01-MAR-2024	154,176.24	Schools / DSG	E5945	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	188918	11-MAR-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	194502		881.00	Schools / DSG	E1170	Disability Access Fund	irrecoverable vari
OAKDALE OPPORTUNITIES LTD	189053	11-MAR-2024	1,706.10	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	194502	26-MAR-2024	3,926.52	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	188455	07-MAR-2024	8,039.46	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	194502	26-MAR-2024	5,220.93	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD	188455	07-MAR-2024	5,220.93	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	194502	26-MAR-2024	8.039.46	Schools / DSG	E1170	Services	
OAKDALE OPPORTUNITIES LTD			-,		E1170	Services	
	188455	07-MAR-2024	3,926.52	Schools / DSG			
OAKDALE OPPORTUNITIES LTD	188635	08-MAR-2024	1,679.04	Schools / DSG	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	189428	12-MAR-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	189428	12-MAR-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	194503	26-MAR-2024	52,540.00	Children, Families & Education	E7080	Care Provision	
OCTOPUS ENERGY	189981	13-MAR-2024	2,076.96	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	750.54	Finance	F6075	Benefits	
OCTOPUS ENERGY	189981		600.00	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	1,399.56	Finance	F6075	Benefits	
OCTOPUS ENERGY	187943	06-MAR-2024	1,715.52	Finance	F6075	Benefits	
OCTOPUS ENERGY	187943	06-MAR-2024	544.62	Finance	F6075	Benefits	
OCTOPUS ENERGY	191660	15-MAR-2024	1,473.06	Finance	F6075	Benefits	
OCTOPUS ENERGY	187943	06-MAR-2024	653.31	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	1,574.60	Finance	F6075	Benefits	
OCTOPUS ENERGY	195038	27-MAR-2024	931.95	Finance	F6075	Benefits	
OCTOPUS ENERGY	191660	15-MAR-2024	2,632.34	Finance	F6075	Benefits	
OFF THE ROCK CYCLES LIMITED	191365	14-MAR-2024	1,118.67	Neighbourhood Services	V1800	General Supplies and Services	
OFFICE FURNITURE ONLINE LIMITED	192816	22-MAR-2024	1,950.00	Adults Care and Health and Strategic Commissioning	S5130	Cleaning & Domestic Supplies	
OFFICE FURNITURE ONLINE LIMITED	186906	01-MAR-2024	1,016.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OFFICE FURNITURE ONLINE LIMITED	189982	13-MAR-2024	3,615.00	Adults Care and Health and Strategic Commissioning	S5130	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	195129	28-MAR-2024	104,100.97	Schools / DSG	E5360	Educational Provider	
OLGA WEIR	193506	26-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
OLGA WEIR	188062	07-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	-186.22	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,955.60	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	-199.06	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,700.40	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,981.03	Children, Families & Education	E7081	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	189755	12-MAR-2024	3,724.19	Children, Families & Education	E7081	Care Provision	
OLIVIA MCGONIGLE (3PB MANAGEMENT SERVICES LTD)	190940		900.00	Law & Corporate Services	A1307	Legal Service Provider	
OMEGA CARE GROUP LIMITED	189254		279.27	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	194100		298.53	Children, Families & Education	E7036	Care Provision	
OMEGA CARE GROUP LIMITED	189254		0.00	Children, Families & Education Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	-50.00		E7080		1
OMEGA CARE GROUP LIMITED OMEGA CARE GROUP LIMITED	194100			Children, Families & Education	E7080	Care Provision Care Provision	
			28,883.81	Children, Families & Education			
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	28,883.81	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	194100		8,141.68	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	189254		27,020.34	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	189254		27,020.34	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	194100	26-MAR-2024	5,150.96	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	4,818.64	Children, Families & Education	E7081	Care Provision	
OMEGA CARE GROUP LIMITED	194100		5,200.96	Children, Families & Education	E7081	Care Provision	ļ
OMEGA CARE GROUP LIMITED	189254	12-MAR-2024	4,818.64	Children, Families & Education	E7081	Care Provision	
ONE VISION HOUSING LIMITED	193205	25-MAR-2024	559.99	Regeneration & Place	H6080	Expenses	ļ
OPTIONS FOR SUPPORTED LIVING	192354		10,945.76	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	1	20-MAR-2024	135,095.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
	192354	20-IVIAN-2024	,				
OPTIONS FOR SUPPORTED LIVING	192354 192817	22-MAR-2024	-4,243.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
		22-MAR-2024		Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	49,501.82	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	irrecoverable var
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	756.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	4,490.76	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	16,187.49	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	-4,025.10	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	632.69	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	6,702.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	1.176.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192817	22-MAR-2024	789.49	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	627.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	36,725.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024 20-MAR-2024	7,832.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	235.20	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	13,489.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	192354	20-MAR-2024	156.80	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED		06-MAR-2024	3,649.79	Regeneration & Place	D2180		
ORANGE GROVE FOSTERCARE LIMITED	187944 189255	1	4,288.23	Children, Families & Education	E7080	Energy Costs Care Provision	-
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	3,850.76	,	E7080	Care Provision	-
				Children, Families & Education			
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	4,288.23	Children, Families & Education	E7080	Care Provision	
	189255	12-MAR-2024	3,930.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	3,850.76	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	189255	12-MAR-2024	3,864.77	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	191331	14-MAR-2024	940.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	192818	22-MAR-2024	794.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	191331	14-MAR-2024	777.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	192818	22-MAR-2024	757.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSBORNE RICHARDSON	191331	14-MAR-2024	842.00	Neighbourhood Services	H2260	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192633	21-MAR-2024	843.48	Adults Care and Health and Strategic Commissioning	S5130	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	812.24	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	757.57	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	937.20	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	859.10	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OSJ HOLDINGS LIMITED T/A BRB CARE SOLUTIONS	192819	22-MAR-2024	859.10	Adults Care and Health and Strategic Commissioning	S5150	Payments to Other Agencies	
OUR LADY OF PITY ANNEXE PRESCH	188457	07-MAR-2024	2,095.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	194504	26-MAR-2024	4,156.86	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	188457	07-MAR-2024	4,156.86	Schools / DSG	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	194504	26-MAR-2024	2,095.04	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	188483	07-MAR-2024	3,657.36	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	194505	26-MAR-2024	3,657.36	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	188483	07-MAR-2024	3,269.76	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	194505	26-MAR-2024	3,269.76	Schools / DSG	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	189041	11-MAR-2024	2,700.00	Children, Families & Education	E6020	Hired or Contracted services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	194886	27-MAR-2024	1,300.00	Children, Families & Education	E6020	Hired or Contracted services	
OUT THERE MEDIA DISTRIBUTION LIMITED	194571	26-MAR-2024	800.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Overbury Plc	188895			Capital	C0516	Contractors - Main	
OVERTON COMMUNITY CENTRE LIMITED	192355	20-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
OVERTON COMMUNITY CENTRE LIMITED	188484	07-MAR-2024	2,320.89	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	188484	07-MAR-2024	2,113.80	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	194572	26-MAR-2024	2,113.80	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	188484	07-MAR-2024	1,476.93	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	194572	26-MAR-2024	1,476.93	Schools / DSG	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	194572	26-MAR-2024	2,320.89	Schools / DSG	E1170	Services	
OVO ENERGY LIMITED	195041	27-MAR-2024	4,011.26	Finance	F6075	Benefits	
OVO ENERGY LIMITED	192634	21-MAR-2024	1,909.97	Finance	F6075	Benefits	
OVO ENERGY LIMITED	192634	21-MAR-2024	1,473.20	Finance	F6075	Benefits	
Oxpen Solutions Ltd.	188935	11-MAR-2024	1,315.80	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable VAT
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		13-MAR-2024	•			Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470 190470	13-MAR-2024 13-MAR-2024	757.80 580.98	Adults Care and Health and Strategic Commissioning	S6121 S6121		
OXTON MANOR	190470	13-MAR-2024	1,364.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
			,	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,414.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	580.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,060.92	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	1,086.18	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	190470	13-MAR-2024	3,080.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	188641	08-MAR-2024	580.00	Neighbourhood Services	L3950	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	188486	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	194574	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	189256	12-MAR-2024	8,350.70	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	189256	12-MAR-2024	26,907.83	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	188488	07-MAR-2024	1,103.96	Schools / DSG	E1170	Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	194576	26-MAR-2024	1,103.96	Schools / DSG	E1170	Services	
PALS RESIDENTIAL SERVICES LTD	189460	12-MAR-2024	20,693.00	Children, Families & Education	E7080	Care Provision	
PANDA CUBS CHILDCARE - BEV PARRY	188490	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	194578	26-MAR-2024	903.24	Schools / DSG	E1170	Services	
PARENT POINT LIMITED	191760	18-MAR-2024	690.00	Schools / DSG	E3680	Care Provision	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	189985	13-MAR-2024	2,928.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARK VIEW CARE HOME (LIVERPOOL) LIMITED	189985	13-MAR-2024	1,174.68	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PARKHAVEN TRUST	187048	01-MAR-2024	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	194887	27-MAR-2024	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	189987	13-MAR-2024	4,191.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	189987		4,831.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSWORD PRODUCTIONS LIMITED	192081	19-MAR-2024	14,206.82	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PAUSE CREATING SPACE FOR CHANGE	189463	12-MAR-2024	255,417.00	Children, Families & Education	E5850	Hired or Contracted services	
PELICAN CARE GROUP LIMITED	189464	12-MAR-2024	19,004.93	Children, Families & Education Children, Families & Education	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	188492	07-MAR-2024	1,750.63		E1170	Services	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED				Schools / DSG	1		
	188492	07-MAR-2024	6,816.21	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	194661	26-MAR-2024	6,816.21	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	194661	26-MAR-2024	1,750.63	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	188492	07-MAR-2024	6,660.10	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	194661	26-MAR-2024	6,660.10	Schools / DSG	E1170	Services	
PENGUINS NURSERIES LIMITED	191554	15-MAR-2024	17,500.00	Schools / DSG	E3010	Care Provision	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	3,382.43	Capital	C2167	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,682.87	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,513.00	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,316.60	Capital	C2201	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	1,389.20	Capital	C2820	Contractors - Main	
PENNINGTON CHOICES LIMITED	195320	28-MAR-2024	640.13	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
PETERS LIMITED	191774	18-MAR-2024	1,352.62	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	193241	25-MAR-2024	2,751.45	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	192356	20-MAR-2024	1,692.17	Neighbourhood Services	E5480	Equipment, Furniture & Materials	mecoverable viti
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	192083	19-MAR-2024	2,040.00	Capital	C0300	Computer - Hardware	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	192083	19-MAR-2024	3,000.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	195143	28-MAR-2024	3,700.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	192083	19-MAR-2024	8,000.00	Capital	C0300	VPE - Consultants Fees	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	187815	06-MAR-2024	3,024.00	Resources	F4412	Communications & Computing	
PHONAK UK LIMITED	192823	22-MAR-2024	521.45	Schools / DSG	E5710	Payments to Other Agencies	
PHS GROUP PLC	193242	25-MAR-2024	1,101.16	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	189076	11-MAR-2024	917.72	Neighbourhood Services Neighbourhood Services	L3190	Services	
PHS GROUP PLC	187372	04-MAR-2024	1,324.07	-	L3240		
				Neighbourhood Services		Equipment, Furniture & Materials	
PHS GROUP PLC PHS GROUP PLC	195323 195323	28-MAR-2024 28-MAR-2024	2,793.50	Neighbourhood Services	L3290 L3290	Recharges Other	
			3,103.57	Neighbourhood Services		Recharges Other	
PIGLETS CORNER PLAYGROUP	188494	07-MAR-2024	1,510.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	194736	26-MAR-2024	1,510.08	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	194736	26-MAR-2024	1,179.36	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	188494	07-MAR-2024	1,179.36	Schools / DSG	E1170	Services	
PIGLETS CORNER PLAYGROUP	194736	26-MAR-2024	3,249.79	Schools / DSG	E1170	Services	ļ
PIGLETS CORNER PLAYGROUP	188494	07-MAR-2024	3,249.79	Schools / DSG	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	190119	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	189990	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PITNEY BOWES LIMITED	187279	04-MAR-2024	3,032.95	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	192358	20-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
PITTER PATTER LTD	191664	15-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
PITTER PATTER LTD	194737	26-MAR-2024	16.078.92	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188519		6,094.14	Schools / DSG	E1170	Services	
PITTER PATTER LTD	194737	26-MAR-2024	9,344.40	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188519	07-MAR-2024	16,078.92	Schools / DSG	E1170	Services	
PITTER PATTER LTD	194737	26-MAR-2024	6,094.14	Schools / DSG	E1170	Services	
PITTER PATTER LTD	189077	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188519	07-MAR-2024	,	Schools / DSG	E1170	Services	
PITTER PATTER LTD	188654	08-MAR-2024	1,219.68	Schools / DSG	E9902	Educational Provider	
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PLACE EDUCATION CIC T/A PLACED PLACEMENT MATTERS LIMITED	194738	26-MAR-2024	6,900.00	Capital	C0525	Contractors - Main	<u> </u>
	194739	26-MAR-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,214.28	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,214.28	Children, Families & Education	E7080	Care Provision	ļ
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	2,700.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	194739	26-MAR-2024	3,600.00	Children, Families & Education	E7080	Care Provision	
PLAYGARDEN DESIGN AND RESOURCES LIMITED	187828	06-MAR-2024	510.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
PLAYGARDEN DESIGN AND RESOURCES LIMITED	187828	06-MAR-2024	510.00	Children, Families & Education	E1440	Grounds Maintenance	III CCOVCIUDIC VAI
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	192874	22-MAR-2024	3,960.00	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
POOL TECHNICAL SERVICES LIMITED	186908	01-MAR-2024	866.29	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	186908	01-MAR-2024	746.79	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
POOL TECHNICAL SERVICES LIMITED	191665	15-MAR-2024	602.60	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORTABLE OFFICES(HIRE)LIMITED	187557	05-MAR-2024	2,419.48	Schools / DSG	E5945	Specialist Contracts & Fees	
PORTAKBIN LIMITED	187558	05-MAR-2024	870.98	Capital	C0643	Contractors - Main	
PORTAKABIN LIMITED	187947	06-MAR-2024	7,167.32	Capital	C2153	Contractors - Main	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,803.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	2,409.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
	189994	1			S6121		
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024 13-MAR-2024	4,299.92 4,670.40	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS				3 0			
	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	9,874.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	1,401.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	7,472.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	1,279.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994		4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994		4,299.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	2,335.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995		4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189994	13-MAR-2024	6,538.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995		4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	917.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	7,005.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	934.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	190589	14-MAR-2024	2,940.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	48,368.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	10,754.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	7,833.95	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	6,287.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	1,000.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	717.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,296.13	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	738.04	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	8,406.72	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	1,868.16	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	9,787.71	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	12,821.46	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	190589		784.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	2,744.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,600.35	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	190589	14-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	III ecoverable VAI
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,736.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	189993			Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2.870.16	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	3.523.28	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
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POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	4,382.52	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	4,304.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	-
·	190589	14-MAR-2024	646.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,001.60	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189996	13-MAR-2024	4,085.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995			Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	3,523.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189993	13-MAR-2024	2,870.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189995	13-MAR-2024	1,334.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	192416	20-MAR-2024	3,498.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	9,240.41	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189996	13-MAR-2024	4,866.60	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	189992	13-MAR-2024	3,373.28	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,172.18	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,888.79	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,457.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	193227	25-MAR-2024	3,065.22	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
PP ELECTRICAL SERVICES LIMITED	192452			Children, Families & Education	E9965	Grants & Subscriptions	
PPL PRS LIMITED	190004	13-MAR-2024	10,087.18	Neighbourhood Services	L3950	General Supplies and Services	
PREMIER CARE LIMITED	195147	1	532.14	Adults Care and Health and Strategic Commissioning	S6111	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	456.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	365.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	7,797.48	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	8,286.18	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	774.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	193228	25-MAR-2024	764.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	901.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,602.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	193228	25-MAR-2024	1,587.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	927.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	217.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	233.49	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	297.56	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	2,736.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	508.87	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	681.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	2,850.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	195147		640.74	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	619.02	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	195147		629.88	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	1		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	187054	01-MAR-2024	7,025.70	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	IIIecoverable VAI
PREMIER CARE LIMITED	195147	28-MAR-2024	1,250.62	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	6,577.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	2,039.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	3,070.50	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	2,052.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	47.238.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054		48,777.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054		435.56	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	448.50	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	187054		212.85	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	43.44	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PREMIER CARE LIMITED	195147			Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	187054	01-MAR-2024	3,743.26	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	195147		970.31	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	187054	01-MAR-2024	2,367.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	2,019.96	<u> </u>			
PREMIER CARE LIMITED	187054		,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	01-MAR-2024 28-MAR-2024	2,375.80 2.242.50	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054		18,328.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
·	195147	28-MAR-2024	17,319.05	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	15,542.11	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	1,518.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147			Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,380.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	189.75	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	250.13	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	195147	28-MAR-2024	336.38	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
PREMIER CARE LIMITED	195147	28-MAR-2024	1,026.38	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,053.42	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	590.81	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	577.88	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	586.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	1	450.69	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	4,126.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	195147	1	3,976.93	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
PREMIER CARE LIMITED	195147		192.34	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	187054		208.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	4,133.68	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	4,211.31	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	948.75	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	508.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	797.81	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	2,962.69	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147		3,012.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147		815.07	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	15,760.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054		457.13	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	16,555.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	195147	28-MAR-2024	16,050.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
PREMIER CARE LIMITED	195147	28-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	13,656.27	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	1,082.45	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	19,765.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	64,375.18	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	702.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	11.074.51	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	11,408.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147		,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	664.13	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	642.56	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	2,410.92	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	2,356.62	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	195147	28-MAR-2024	720.19	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	724.50	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
PREMIER CARE LIMITED	195147	1		Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED PREMIER CARE LIMITED	187054	01-MAR-2024	901.38	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
PREMIER CARE LIMITED	187054		293.25	<u> </u>	S6142		
PREMIER CARE LIMITED				Adults Care and Health and Strategic Commissioning		Social Care Activities	
PREMIER CARE LIMITED	195147 195147		928.53 629.88	Adults Care and Health and Strategic Commissioning	S6142 S6142	Social Care Activities	
PREMIER CARE LIMITED	187054	01-MAR-2024		Adults Care and Health and Strategic Commissioning		Social Support - Support for Carer	
PREMIER CARE LIMITED			608.16	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Support for Carer	
-	195147	28-MAR-2024	1,901.81	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	2,459.79	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,910.44	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	2,438.07	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	312.80	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	324.87	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	754.69	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	733.13	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	32.58	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	171.23	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024		Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,635.30	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	586.44	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	187054			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024		Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	195147		1,131.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054			Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	1,242.38	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	780.47	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	2,039.81	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	2,091.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PREMIER CARE LIMITED	195147	28-MAR-2024	688.56	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054			Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	707.54	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	187054	01-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	194352	26-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	194352	26-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	187054	01-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	187054	01-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	187054	01-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	194352	26-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	194352	26-MAR-2024	15,939.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	irrecoverable var
PREMIER CARE LIMITED	187054		9,592.28	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	195147	28-MAR-2024	8,216.68	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	187054	01-MAR-2024	13,185.94	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PREMIER CARE LIMITED PREMIER CARE LIMITED	195147	28-MAR-2024	9,542.33	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
	195148	28-MAR-2024	25,841.26		E5360		
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)				Schools / DSG		Educational Provider	
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	188520 194741	07-MAR-2024 26-MAR-2024	1,205.65 1,292.26	Schools / DSG Schools / DSG	E1170 E1170	Services Services	
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	194741	26-MAR-2024	,				
			1,205.65	Schools / DSG	E1170	Services	
PRENTON PREP SCHOOL LTD	188520	07-MAR-2024	1,292.26	Schools / DSG	E1170	Services	
PREPAID FINANCIAL SERVICES	191383	14-MAR-2024	2,763.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	187373	04-MAR-2024	2,585.80	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	187373	04-MAR-2024	2,252.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PREPAID FINANCIAL SERVICES	187373		2,737.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	189309	12-MAR-2024	3,547.76	Schools / DSG	E5870	Specialist Contracts & Fees	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	189309		17,321.44	Children, Families & Education	E7080	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	188498	07-MAR-2024	8,119.04	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	ļ
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	190005	13-MAR-2024	2,808.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	ļ
PRIMARY ICT LIMITED	191572	15-MAR-2024	1,981.56	Schools / DSG	E5630	Payments to Other Agencies	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	194893	27-MAR-2024	3,247.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	194893	27-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	194893	27-MAR-2024	28,692.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	194893	27-MAR-2024	6,059.88	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	194893	27-MAR-2024	9,154.98	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A STEVART TOME CARE SERVICES	189997	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	189997	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	194893	27-MAR-2024	12,336.96	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRINT TRADE SUPPLIERS LIMITED PRINT TRADE SUPPLIERS LIMITED	195324	28-MAR-2024	2,164.00	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	191962	28-MAR-2024 18-MAR-2024	2,164.00		C4112		
PRISM MEDICAL UK	193232	25-MAR-2024	5,043.62	Capital	C4112	Expenditure on Capital Grants	
				Capital		Expenditure on Capital Grants	
PRISM MEDICAL UK	193232	25-MAR-2024	12,004.68	Capital	C4112	Expenditure on Capital Grants	
PRISM MEDICAL UK	195220	28-MAR-2024	2,421.09	Capital	C4115	Expenditure on Capital Grants	ļ
PRISM MEDICAL UK	189068	11-MAR-2024	2,766.49	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	189068		,	Capital	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	193232	25-MAR-2024	15,749.68	Capital	C4117	Expenditure on Capital Grants	ļ
PROGRAMME OFFICER SOLUTIONS LIMITED	189081	11-MAR-2024	588.00	Regeneration & Place	B7054	Hired or Contracted services	ļ
PROGRESS SCHOOLS LIMITED	189998	13-MAR-2024	4,851.00	Schools / DSG	E5943	Specialist Contracts & Fees	ļ
Project Centre Limited	187147	01-MAR-2024	2,340.00	Regeneration & Place	V1702	Hired or Contracted services	
PROSPEC LIMITED	189346	12-MAR-2024	4,326.95	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	191776	18-MAR-2024	1,325.00	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	191776	18-MAR-2024	927.50	Children, Families & Education	E7036	Care Provision	
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING	191776	18-MAR-2024	1,086.50	Children, Families & Education	E7036	Care Provision	

Supplier Name	7776	18-MAR-2024 21-MAR-2024 08-MAR-2024 28-MAR-2024 07-MAR-2024 08-MAR-2024 08-MAR-2024 14-MAR-2024	927.50 4,708.14 2,913.41 35,178.50 5,306.11 2,569.18	Children, Families & Education Children, Families & Education Resources Resources Resources Resources Resources Resources	E7036 E7036 F1110 F1110 F1110 F1110	Description Care Provision Care Provision Communications & Computing Communications & Computing Communications & Computing	Irrecoverable VAT
PROSPERO GROUP LIMITED T/A PROSPERO TEACHING 1926 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1953 PSL PRINT MANAGEMENT LIMITED 1885 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1913 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886	540 646 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21-MAR-2024 08-MAR-2024 28-MAR-2024 07-MAR-2024 08-MAR-2024 08-MAR-2024 14-MAR-2024 08-MAR-2024	927.50 4,708.14 2,913.41 35,178.50 5,306.11 2,569.18	Children, Families & Education Resources Resources Resources Resources Resources	E7036 F1110 F1110 F1110	Care Provision Communications & Computing Communications & Computing	
PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1953 PSL PRINT MANAGEMENT LIMITED 1885 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1913 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886	546 0 325 2 525 0 646 0 646 0 646 0 6525 0 6260 0	08-MAR-2024 28-MAR-2024 07-MAR-2024 08-MAR-2024 08-MAR-2024 14-MAR-2024 08-MAR-2024	4,708.14 2,913.41 35,178.50 5,306.11 2,569.18	Resources Resources Resources Resources	F1110 F1110 F1110	Communications & Computing Communications & Computing	
PSL PRINT MANAGEMENT LIMITED 1953. PSL PRINT MANAGEMENT LIMITED 1885. PSL PRINT MANAGEMENT LIMITED 1886. PSL PRINT MANAGEMENT LIMITED 1886. PSL PRINT MANAGEMENT LIMITED 1913. PSL PRINT MANAGEMENT LIMITED 1886. PSL PRINT MANAGEMENT LIMITED 1886. PSL PRINT MANAGEMENT LIMITED 1886.	325 525 646 646 6385 646 6525 6260	28-MAR-2024 07-MAR-2024 08-MAR-2024 08-MAR-2024 14-MAR-2024 08-MAR-2024	2,913.41 35,178.50 5,306.11 2,569.18	Resources Resources Resources	F1110 F1110	Communications & Computing	
PSL PRINT MANAGEMENT LIMITED 1885 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1913 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1885	525 (646 (6546 (6546 (6546 (6546 (6546 (6525 (6525 (6546 (65	07-MAR-2024 08-MAR-2024 08-MAR-2024 14-MAR-2024 08-MAR-2024	35,178.50 5,306.11 2,569.18	Resources Resources	F1110		+
PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1913 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1885	646 (646 (646 (646 (646 (646 (646 (646	08-MAR-2024 08-MAR-2024 14-MAR-2024 08-MAR-2024	5,306.11 2,569.18	Resources		Communications & Computing	
PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1913 PSL PRINT MANAGEMENT LIMITED 1886 PSL PRINT MANAGEMENT LIMITED 1885	646 (1) 385 (2) 646 (1) 525 (2)	08-MAR-2024 14-MAR-2024 08-MAR-2024	2,569.18		LIIIO	Communications 9 Commuting	+
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PSL PRINT MANAGEMENT LIMITED 1886: PSL PRINT MANAGEMENT LIMITED 1885:	646 (6525 (65260) (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260) (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260) (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260) (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260) (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260 (65260) (65260 (65260 (65260 (65260 (65260 (65260 (65260) (65260) (65260) (65260) (65260) (65260) (65260) (65260) (65260) (65260) (652	08-MAR-2024	4,752.00		F1110 F1110	Communications & Computing	+
PSL PRINT MANAGEMENT LIMITED 1885.	525 (260 :		20 025 22	Resources		Communications & Computing	+
	260			Resources	F1110	Communications & Computing	
TPSMG ST JOSEPHS HOME				Adults Care and Health and Strategic Commissioning	S6242	Passenger Transport	-
		13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	_
PSMG-FTF-FERNLEY DAY CENTRE 1915:		15-MAR-2024	5,675.74	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PUBLIC SERVICES LAB LLP 1924:		20-MAR-2024		Children, Families & Education	E1001	Hired or Contracted services	
PUBLIC-I GROUP LTD 18864				Resources	F4412	Communications & Computing	
PUDSEY DAY NURSERY 19474		26-MAR-2024		Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY 1885		07-MAR-2024	•	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY 1885		07-MAR-2024	5,425.68	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY 1885	526	07-MAR-2024	4,128.54	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY 19474		26-MAR-2024	5,425.68	Schools / DSG	E1170	Services	
PUDSEY DAY NURSERY 19474	742	26-MAR-2024	4,128.54	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP 19474	743	26-MAR-2024	4,968.14	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP 1885	527	07-MAR-2024	2,710.35	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP 1885.	527 (07-MAR-2024	4,968.14	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP 19474	743	26-MAR-2024	907.92	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP 19474	743	26-MAR-2024	2,710.35	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP 18880	803	11-MAR-2024	968.88	Schools / DSG	E1170	Services	
PULFORD PLAYGROUP 18852	527 (07-MAR-2024	907.92	Schools / DSG	E1170	Services	
PULSE FITNESS LIMITED 1917	777	18-MAR-2024	549.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE FITNESS LIMITED 18880		11-MAR-2024		Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED 1924:			-	Resources	F3000	Equipment, Furniture & Materials	†
QUADIENT UK LIMITED 1869:		01-MAR-2024		Neighbourhood Services	L3950	Communications & Computing	1
QUALITY PROTECTS CHILDREN LIMITED 1943		26-MAR-2024	955.54	Schools / DSG	E5870	Specialist Contracts & Fees	
QUALITY PROTECTS CHILDREN LIMITED 1943		26-MAR-2024		Schools / DSG	E5870	Specialist Contracts & Fees	1
QUALITY PROTECTS CHILDREN LIMITED 1943		26-MAR-2024	•	Children, Families & Education	E7080	Care Provision	+
QUALITY PROTECTS CHILDREN LIMITED 1943		26-MAR-2024	6,696.00	Children, Families & Education	E7080	Care Provision	+
QUALITY PROTECTS CHILDREN LIMITED 1943:		26-MAR-2024	6,696.00	Children, Families & Education	E7080	Care Provision	+
QUALITY PROTECTS CHILDREN LIMITED 1943:		26-MAR-2024	6,696.00	Children, Families & Education	E7080	Care Provision	+
QUALITY PROTECTS CHILDREN LIMITED 1943:			31.170.86	Children, Families & Education Children, Families & Education	E7080	Care Provision	-
QUALITY PROTECTS CHILDREN LIMITED 1943:			- /	Children, Families & Education Children, Families & Education	E7080	Care Provision	+
				•		Care Provision	+
		26-MAR-2024	5,524.46	Children, Families & Education	E7080		_
QUEST SOFTWARE INTERNATIONAL LIMITED 1878:		06-MAR-2024		Resources	F4412	Communications & Computing	_
R & J TRAVEL(COACH HIRE) 1913			860.00	Children, Families & Education	E5731	School Transport - Secondary	_
R & J TRAVEL(COACH HIRE) 1923:		20-MAR-2024	860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE) 1885				Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE) 19504			860.00	Children, Families & Education	E5731	School Transport - Secondary	
R & J TRAVEL(COACH HIRE) 19138				Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE) 1923:				Children, Families & Education	E5731	School Transport - Special	1
R & J TRAVEL(COACH HIRE) 1885		07-MAR-2024	7,926.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE) 19504	044	27-MAR-2024	9,055.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL 18860			900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL 1953	327	28-MAR-2024	720.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL 1947	745	26-MAR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL 1916:	678	15-MAR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL 1879	948	06-MAR-2024	900.00	Children, Families & Education	E5731	School Transport - Secondary	
R B TRAVEL 18860	663	08-MAR-2024	12,447.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL 1916:	678	15-MAR-2024		Children, Families & Education	E5731	School Transport - Special	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Contro	Description	Inner a sur ma h I a MAT
R B TRAVEL	187948	06-MAR-2024	11,598.00	Children, Families & Education	E5731	Description School Transport - Special	Irrecoverable VAT
				·		· · · · · · · · · · · · · · · · · · ·	
R B TRAVEL	194745	26-MAR-2024	10,497.50	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	195327	28-MAR-2024	8,398.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	187948	06-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	191678	15-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	195327	28-MAR-2024	2,400.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	188663	08-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R B TRAVEL	194745	26-MAR-2024	3,000.00	Neighbourhood Services	S5600	Care Provision	
R BROWN & K JONES LTD (AVALON CARE HOME)	190008	13-MAR-2024	2,940.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
RADIO YELLOW TOP CAB (SOUTHPORT) LIMITED	192361	20-MAR-2024	1,638.00	Neighbourhood Services	S5600	Care Provision	
Rainbow Fostering Services Ltd	193501	26-MAR-2024	4,271.92	Children, Families & Education	E7081	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	188530	07-MAR-2024	597.87	Schools / DSG	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	193553	26-MAR-2024	597.87	Schools / DSG	E1170	Services	
RAISING ASPIRATIONS LIMITED	191389	14-MAR-2024	570.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	188107	07-MAR-2024	3,000.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	190010	13-MAR-2024	3,136.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD SOLUTIONS	187958	06-MAR-2024	880.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	192362	20-MAR-2024	528.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	187958	06-MAR-2024	598.00	Children, Families & Education	E5221	Pupil Premium	
RANDSTAD SOLUTIONS	187958	06-MAR-2024	550.00	Children, Families & Education	E5221	Pupil Premium	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	190024	13-MAR-2024	2.779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	188810	11-MAR-2024	2,779.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	189084	11-MAR-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	193248	25-MAR-2024	3,350.16	Regeneration & Place	H7100	Advertising, Publicity & Marketing	
REACTEC LIMITED	189347	12-MAR-2024	56,223.99	Capital	C5468	Equipment	
REACTEC LIMITED	189347	12-MAR-2024	6,912.00	Neighbourhood Services	L4976	Hired or Contracted services	
READ - THE READING AGENCY	191968	18-MAR-2024	3,746.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
REDACETED PERSONAL DATA	200736	08-MAR-2024	1,096.00	Children, Families & Education	E7035	Care Provision	
REDACETED PERSONAL DATA	200730	22-MAR-2024	932.00	Children, Families & Education Children, Families & Education	E7040	Care Provision	
REDACETED PERSONAL DATA	200812	28-MAR-2024	798.00	Children, Families & Education Children, Families & Education	E7040	Care Provision	
REDACETED PERSONAL DATA REDACETED PERSONAL DATA	200812	28-MAR-2024			E7040	<u> </u>	
			1,063.58	Children, Families & Education		Care Provision	
REDACETED PERSONAL DATA	200809	28-MAR-2024	500.00	Children, Families & Education	E7040	Care Provision	
REDACETED PERSONAL DATA	200812	28-MAR-2024	458.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACETED PERSONAL DATA	200809	28-MAR-2024	1,040.00	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	188749	08-MAR-2024	1,040.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187508	05-MAR-2024	540.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	190683	14-MAR-2024	503.10	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	192222	19-MAR-2024	666.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187227	04-MAR-2024	2,632.85	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187029	01-MAR-2024	558.36	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	187560	05-MAR-2024	600.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	195045	27-MAR-2024	1,000.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	191053	14-MAR-2024	6,000.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	188466	07-MAR-2024	2,800.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	192296	19-MAR-2024	934.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	192544	21-MAR-2024	525.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	194432	26-MAR-2024	762.48	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	194964		719.40	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	187953	06-MAR-2024	598.37	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	187731	05-MAR-2024	796.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	188752	08-MAR-2024	540.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	192439	20-MAR-2024	666.95	Children, Families & Education	E7052	Grants Paid	1
REDACTED PERSONAL DATA	188098	07-MAR-2024	623.01	Children, Families & Education Children, Families & Education	E7483	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	188753	08-MAR-2024	3,437.71	Finance	F6075	Benefits	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	187934	06-MAR-2024	1,615.00	Regeneration & Place	H6080	<u> </u>	1
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	190424	13-MAR-2024	3,500.00	Regeneration & Place	H6080	Expenses	-
REDACTED FERSONAL DATA	170424	13-IVIAK-2U24	3,300.00	negeneration & Place	поиои	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	186883	01-MAR-2024	1.000.00	Regeneration & Place	H6080	Expenses	III CCOVCIUDIC VAI
REDACTED PERSONAL DATA	195030	27-MAR-2024	553.00	Neighbourhood Services	L2430	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	192259	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192272	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192232	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192258	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192253	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192228	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192227	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192234	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192254	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192257	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192250	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192248	19-MAR-2024	1,416.64	Children, Families & Education Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192251	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192252	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192276	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	192249	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192230	19-MAR-2024	1,416.64	Children, Families & Education Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192235	19-MAR-2024	1,416.64	Children, Families & Education Children, Families & Education	P1047 P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192273	19-MAR-2024	1,416.64	Children, Families & Education Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	192231	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192255	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192233	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	192226	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192229	19-MAR-2024	1,416.64	Children, Families & Education Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	192274	19-MAR-2024	1,416.64	Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA	192256	19-MAR-2024	1,416.64	Children, Families & Education Children, Families & Education	P1047	Hired or Contracted services	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	190347	13-MAR-2024	4,000.00	Adults Care and Health and Strategic Commissioning	P4008		
REDACTED PERSONAL DATA	193288	25-MAR-2024	1,500.00	Adults Care and Health and Strategic Commissioning	S6000	Contracts With Voluntary Organisations Hired or Contracted services	
REDACTED PERSONAL DATA	190307	13-MAR-2024	2,968.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	190349	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190324		697.60	Adults Care and Health and Strategic Commissioning	S6121		
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	190324	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	190360	13-MAR-2024	1,412.92		S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190407	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190421	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190263	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190418	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190450	13-MAR-2024	1,608.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190451	13-MAR-2024	1,833.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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REDACTED PERSONAL DATA	190454	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
REDACTED PERSONAL DATA REDACTED PERSONAL DATA	190054			Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (63+) Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190324	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	190422	13-MAR-2024	784.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190423	13-MAR-2024			S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190423	22-MAR-2024	1,412.92 857.84	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
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REDACTED PERSONAL DATA	190052	13-MAR-2024	566.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	190052	13-MAR-2024	1,412.92	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
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RED TALKTS SOUTIONS LIMITED 191660 5-MAR 2024 51,25.00 5-MAR 2024	REDHOLME NURSING HOME	190012	13-MAR-2024	3,083.24	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
RECH AVIOLES LIMITED 19802 15-MAR-2024 1,25-0.00 Finance 1,000 Finance	REED TALENT SOLUTIONS LIMITED	192824	22-MAR-2024	6,875.00	Children, Families & Education	E6020	Agency Staff	
REGNAL VINITOD 19320 19072 14 MANR-2024 19082 19082 19087	REED TALENT SOLUTIONS LIMITED	188666	08-MAR-2024	26,125.00	Children, Families & Education	E6020	Agency Staff	
REGENDAL MITTED 1907.27 14.4MA 2.70.24 605.65 63.65 1.0 mance 1.	REED TALENT SOLUTIONS LIMITED	191680	15-MAR-2024	4,125.00	Children, Families & Education	E6020	Agency Staff	
REMAILY INCOMMUNITY (MITTED 192266 194MA-2024 2,43-2.6 24-42.6 24-	REGAL WHOLESALE LIMITED	193250	25-MAR-2024	39,928.61	Finance	F6075	Grants to Voluntary Organisations	
REPAIL CC 188826 12-AMA-2024 4.72.6 Adults Care and Health and Strategic Commissioning PA008 Hilled or Contracted services Replication Replication PA008 Hilled or Contracted services Replication PA008 Replication PA008 Replication PA008 Replication PA008 Replication PA008 PA008 Replication PA008 PA0	REGENDA LIMITED	190672	14-MAR-2024	606.66	Finance	F6075	Benefits	
RENE BARRET LIMITED (RBL) 19013 13-MAR-2024 2.11.2.00 Resources P.017 APT&C	REHABILITY UK COMMUNITY LIMITED	192246	19-MAR-2024	2,934.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
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RICHMOND RESIDENTIAL HOME 19014 13-MAR-2024 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 19014 13-MAR-2024 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 19014 13-MAR-2024 2,548.00 Adults Care and Health and Strategic Commissioning RICHMOND RESIDENTIAL HOME 190014 13-MAR-2024 2,548.00 Adults Care and Health and Strategic Commissioning RIGHY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 188668 08-MAR-2024 2,060.80 Neighbourhood Services L4971 Environ Management RIGHY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 193267 25-MAR-2024 2,462.50 Neighbourhood Services L4973 Environ Management RIGHY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 193267 25-MAR-2024 2,462.50 Neighbourhood Services L4973 Environ Management RIGHY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS R							1	1
RICHMOND RESIDENTIAL HOME 19014 13-MAR-2024 2,548.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64) Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) Mental Health Support - Adults				,				
RICHMOND RESIDENTIAL HOME 19014 13-MAR-2024 2,548.00 Adults Care and Health and Strategic Commissioning S6162 Mental Health Support - Adults (18-64) RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 18868 08-MAR-2024 763.50 Neighbourhood Services L4971 Environ Management RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 193267 25-MAR-2024 2,462.50 Neighbourhood Services L4972 Environ Management RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 193267 25-MAR-2024 2,462.50 Neighbourhood Services L4973 Environ Management RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS 19325 22-MAR-2024 990.36 Neighbourhood Services L4974 Environ Management					i			
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	RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	193267		2,462.50	Neighbourhood Services	L4973	Environ Management	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME 190015 13-MAR-2024 2,548.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Adults (18-64)	RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS		22-MAR-2024	990.36	Neighbourhood Services	L4974	Environ Management	
	RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	irrecoverable val
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	190015	13-MAR-2024	2,840.00		S6141		
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NORSING HOME	190015	13-MAR-2024	2,548.00	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	190015	13-MAR-2024	546.00	ů ů	S6141		
				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	710.01	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	1,183.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	190015		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROBERT BINGHAM LIMITED	200770	22-MAR-2024	189,640.00	Capital	C4214	Purchase Of Land & Buildings	
ROBERTA HIGGITT CHILDMINDING	188503	07-MAR-2024	677.59	Schools / DSG	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	194518	26-MAR-2024	677.59	Schools / DSG	E1170	Services	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	195282	28-MAR-2024	36,757.13	Schools / DSG	E3680	Educational Provider	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	188915	11-MAR-2024	1,000.00	Children, Families & Education	E6020	Hired or Contracted services	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	194991	27-MAR-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	194991	27-MAR-2024	1,200.00	Children, Families & Education	E6020	Hired or Contracted services	
ROSE TREE DAY NURSERY	188115	07-MAR-2024	4,539.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	193562	26-MAR-2024	4,539.60	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	188115	07-MAR-2024	3,693.30	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	193562	26-MAR-2024	6,051.24	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	193562	26-MAR-2024	3,693.30	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	188115	07-MAR-2024	6,051.24	Schools / DSG	E1170	Services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	675.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	675.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	675.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	740.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	610.00	Children, Families & Education	E7042	Hired or Contracted services	
ROSE TREE DAY NURSERY	187582	05-MAR-2024	512.50	Children, Families & Education	E7042	Hired or Contracted services	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	2,334.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	16,843.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	16,355.16	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	6,385.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	32,476.83	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	847.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	11,120.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285		3,475.20	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	187285	04-MAR-2024	49,831.11	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	187306	04-MAR-2024	1,620.00	Law & Corporate Services	A1311	Legal Service Provider	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	1.910.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	irrecoverable var
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NORSING HOME RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00		S6141		
			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017 190017	13-MAR-2024 13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	1111		2,972.00	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	190017	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RUSKIN MILL TRUST LIMITED	190033	13-MAR-2024	29,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
RUTH A HOWE T/A RUTH HOWE BARRISTER	192420	20-MAR-2024	860.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	194896	27-MAR-2024	620.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	192420	20-MAR-2024	640.00	Law & Corporate Services	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	192420	20-MAR-2024	840.00	Law & Corporate Services	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	572.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	528.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	728.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	190018	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
S E D SERVICES LIMITED	188118	07-MAR-2024	17,064.16	Neighbourhood Services	H3000	Waste Service Provider	
S4YC BROMBOURGH NURSERY	194168	26-MAR-2024	3,026.40	Schools / DSG	E1170	Services	+
SAYC BROMBOURGH NURSERY	194168	26-MAR-2024	2,489.76	Schools / DSG	E1170	Services	
S4YC BROMBOURGH NURSERY	188140	07-MAR-2024	2,489.76	Schools / DSG	E1170	Services	
SAYC BROMBOURGH NURSERY	194168	26-MAR-2024	1,037.40	Schools / DSG	E1170	Services	
			,	•			
SAYC BROMBOURGH NURSERY	188140	07-MAR-2024	3,026.40	Schools / DSG	E1170	Services	
SAYC BROMBOURGH NURSERY	188140	07-MAR-2024	1,037.40	Schools / DSG	E1170	Services	1
S4YC BROMBOURGH NURSERY	188851	11-MAR-2024	1,211.10	Schools / DSG	E1170	Services	
SAFE BASE CARE	194592	26-MAR-2024	17,168.00	Children, Families & Education	E7081	Care Provision	
Safer Fostering CIC	187150	01-MAR-2024	5,181.34	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	193285	25-MAR-2024	620.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-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)	194910	27-MAR-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)	191579	15-MAR-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)	194910	27-MAR-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)	194910	27-MAR-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)	191579	15-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	194910	27-MAR-2024	3.918.48	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III ecoverable VAT
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-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)	194910	27-MAR-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	191579	15-MAR-2024	1,281.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	32.58	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SAGECARE LIMITED	191682	15-MAR-2024	781.92	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	191682			Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	1.737.60	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397		86.88	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SAGECARE LIMITED	187397		615.76	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SAGECARE LIMITED	187397	04-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	1,314.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAGECARE LIMITED	191682	15-MAR-2024	423.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397			Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
SAGECARE LIMITED		04-MAR-2024	1,216.32	0 0			
SAGECARE LIMITED	187397 187397		,	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132 S6161	Physical Support - Adults (18-64) Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397	04-MAR-2024	456.12	0 0	S6167	Mental Health Support - Older People (65+)	
SAGECARE LIMITED	187397 187397			Adults Care and Health and Strategic Commissioning			
SAGECARE LIMITED SAGECARE LIMITED		04-MAR-2024	328.33	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Adults (18-64)	
	187397	04-MAR-2024	12,217.50	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SAI CARE LIMITED SAI CARE LIMITED	190019	13-MAR-2024	2,748.00 2.748.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
	190019	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	800.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	190019	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	190758	14-MAR-2024	1,859.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
SALAAM CARE	189556	12-MAR-2024	272.00	Children, Families & Education	E7033	Care Provision	
SALAAM CARE	189556	12-MAR-2024		Children, Families & Education	E7035	Care Provision	
SALAAM CARE	189556	12-MAR-2024	325.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024		Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	223.43	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	272.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	189556	12-MAR-2024	525.20	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169	26-MAR-2024	272.00	Children, Families & Education	E7037	Care Provision	
SALAAM CARE	194169		0.00	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	194169	26-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,868.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,868.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	5,468.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,868.00	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALAAM CARE	194169	26-MAR-2024	2,953.86	Children, Families & Education	E7081	Care Provision	irrecoverable var
SALAAM CARE	194169	26-MAR-2024		Children, Families & Education Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169		-				
		26-MAR-2024	,	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	,	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	,	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,177.29	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024		Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,177.29	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	194169	26-MAR-2024	3,868.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	189556	12-MAR-2024	3,596.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	1,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	552.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020			Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00		S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME							
	190020 190020	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	190020	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	190021	13-MAR-2024	7,088.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	190022	13-MAR-2024	5,040.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	190022	13-MAR-2024	5,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	1,318.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	882.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024		Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	III ecoverable VAI
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,748.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	190035	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	192421	20-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	192879	22-MAR-2024	25,027.52	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
SANCTUARY HOMECARE LIMITED	190036	13-MAR-2024	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	192879	22-MAR-2024	2,430.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	192879	22-MAR-2024	1,097.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (15-04) Learning & Disability Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	192879	22-MAR-2024	3,320.80	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	192879	22-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SANDERLINGS DAY NURSERY	188141	07-MAR-2024	1,505.40	Schools / DSG	E1170	Services	
SANDERLINGS DAY NORSERY	188141	07-MAR-2024	1,328.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	194173	26-MAR-2024	2,391.48	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	194173	26-MAR-2024	1,505.40	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	194173	26-MAR-2024	1,328.60	Schools / DSG	E1170	Services	
SANDERLINGS DAY NURSERY	188141	07-MAR-2024	2,391.48	Schools / DSG	E1170	Services	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD			,				
	190037 190037	13-MAR-2024 13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00 728.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning			-
	190037	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD			1,820.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	190037 190037	13-MAR-2024 13-MAR-2024	2,548.00 2,548.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD			,	Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	190037	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	190038	13-MAR-2024	3,859.32	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SCENEGRAPH STUDIOS LIMITED	192446	20-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
SCENEGRAPH STUDIOS LIMITED	192446	20-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	188671	08-MAR-2024	3,000.00	Schools / DSG	E3010	Services	
SCOTTISH POWER PLC/MANWEB	190040	13-MAR-2024	1,085.46	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	191986	18-MAR-2024	876.66	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	191580	15-MAR-2024	533.80	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	187834	06-MAR-2024	644.74	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	191580	15-MAR-2024		Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	187834	06-MAR-2024		Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	194911	27-MAR-2024	598.02	Finance	F6075	Benefits	
SCOTTISH POWER PLC/MANWEB	194911	27-MAR-2024	2,515.42	Finance	F6075	Benefits	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	190041	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	191688	15-MAR-2024	37,833.00	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	
SEDGWICK UK INTERNATIONAL	191688	15-MAR-2024	49,707.38	Strategic Holding Account and Corporate Items	W8700	Self-insurance expenditure	

Supplier Name	Transaction Number	Paid Date	Daid Amount	Donostmont	Cost Contro	Description	Inner a complete MAT
SEE SAW PLAYGROUP	188145	07-MAR-2024	Paid Amount 2,302.25	Schools / DSG	E1170	Description Services	Irrecoverable VAT
SEE SAW PLAYGROUP	194257	26-MAR-2024	4,264.89	·	E1170		
			•	Schools / DSG		Services	
SEE SAW PLAYGROUP	188145	07-MAR-2024	603.72	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	194257	26-MAR-2024	2,302.25	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	194257	26-MAR-2024	603.72	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	188145	07-MAR-2024	4,264.89	Schools / DSG	E1170	Services	
SEE SAW PLAYGROUP	194913	27-MAR-2024	1,138.00	Children, Families & Education	E6020	Hired or Contracted services	
SEE SAW PLAYGROUP	194913	27-MAR-2024	1,530.00	Children, Families & Education	E6020	Hired or Contracted services	
SEFTON NEW DIRECTIONS	189561	12-MAR-2024	2,636.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Senad Ltd	193499	26-MAR-2024	6,300.31	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	189966	12-MAR-2024	28,768.53	Schools / DSG	E5870	Specialist Contracts & Fees	
Senad Ltd	189966	12-MAR-2024	21,898.14	Children, Families & Education	E7080	Care Provision	
Senad Ltd	193499	26-MAR-2024	4,795.70	Children, Families & Education	E7080	Care Provision	
SENBLA LIMITED	190047	13-MAR-2024	3,949.50	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SENBLA LIMITED	192827	22-MAR-2024	4,739.40	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SERVOCA NURSING AND CARE LIMITED	190042	13-MAR-2024	5,349.89	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	195151	28-MAR-2024	6,348.59	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	194914	27-MAR-2024	5,980.77	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	194914	27-MAR-2024	6,021.26	Children, Families & Education	E6763	Agency Staff	
SGS BOOKS LIMITED	195335	28-MAR-2024	505.72	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
Shaw Side Care Village	190192	13-MAR-2024	2,780.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SIGMA TECHNOLOGY SOLUTIONS LIMITED	190044	13-MAR-2024	576.00	Adults Care and Health and Strategic Commissioning	S5110	Advertising, Publicity & Marketing	
SILKTIDE LIMITED	188674	08-MAR-2024	7,131.04	Resources	F4412	Communications & Computing	
SIMPSON ASSOCIATES INFORMATION SERVICES LIMITED	189604	12-MAR-2024	5,700.00	Resources	F4412	Communications & Computing	
SIRP MEDICAL LIMITED	193290	25-MAR-2024	4,468.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SIRP MEDICAL LIMITED	193290	25-MAR-2024	1,739.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SJS ELECTRICAL CONTRACTORS LIMITED	191742	18-MAR-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SJS ELECTRICAL CONTRACTORS LIMITED	191742	18-MAR-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
SKYLINE PROPERTY SOLUTIONS LIMITED	192880	22-MAR-2024	35,636.61	Capital	C0369	Contractors - Main	
SKYVIEW SYSTEMS LIMITED	188537	07-MAR-2024	542.31	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	191802	18-MAR-2024	7,281.75	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	191802	18-MAR-2024	7,281.75	0			
			,	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	191802	18-MAR-2024	7,423.50	Regeneration & Place	H6080	Expenses	
SLC Property Ltd	188724	08-MAR-2024	650.00	Capital	C0525	Consultants Fees	
SLICE UP LIMITED	190048	13-MAR-2024	1,600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194344	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194345	26-MAR-2024	649.35	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188149	07-MAR-2024	2,408.64	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194344	26-MAR-2024	1,035.43	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194343	26-MAR-2024	2,408.64	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188149	07-MAR-2024	3,644.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194343	26-MAR-2024	3,644.50	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188151	07-MAR-2024	649.35	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188150	07-MAR-2024	1,839.24	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188150	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188150	07-MAR-2024	1,035.43	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194343	26-MAR-2024	4,365.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	188149	07-MAR-2024	4,365.27	Schools / DSG	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	194344	26-MAR-2024	1,839.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	188164	07-MAR-2024	903.24	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	194346	26-MAR-2024	2,043.60	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	194346	26-MAR-2024	2.711.18	Schools / DSG	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	188164	07-MAR-2024	2,711.18	Schools / DSG	E1170	Services	1
SMARTIES NURSERY & PRE-SCHOOL	194346	26-MAR-2024	903.24	Schools / DSG	E1170	Services	1
SMARTIES NURSERY & PRE-SCHOOL	188164	07-MAR-2024	2,043.60	Schools / DSG	E1170	Services	+
SMITH & SONS PROPERTY CONSULTANTS	192365	20-MAR-2024	8,557.44	Regeneration & Place	D2510	Rents - external	
Similar & Solid Francis Consociation	102000	20 IVIAN-2024	0,007.44	negeneration & ridec	22310	nents external	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SO ENERGY TRADING LIMITED	191690	15-MAR-2024	1.428.22	Finance	F6075	Benefits	irrecoverable var
SOCOTEC UK LIMITED	192830	22-MAR-2024	1,500.00	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
Solutions Edupsych Limited	195311	28-MAR-2024	3,080.00	Children, Families & Education	E7029	Care Provision	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	188166	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
SOPHIES GIGGLE BUGS - SOPHIE MICDONALD SOPHIES GIGGLE BUGS - SOPHIE MICDONALD	194422	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
SP POWER SYSTEMS LTD	190049	13-MAR-2024	1,275.81		V2820		
SP POWER SYSTEMS LTD	190049	13-MAR-2024	2,106.42	Neighbourhood Services	V2820 V2820	Recharges Other Recharges Other	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	187589	05-MAR-2024	666.00	Neighbourhood Services Neighbourhood Services	L3290	Recharges Other	
SPECIALIST COMPUTER CENTRES PLC	186923	05-MAR-2024 01-MAR-2024	33.091.20	Resources	F4412	3	
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	195083	28-MAR-2024	5.194.00		F4412	Communications & Computing	
			-,	Resources		Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	186923	01-MAR-2024	47,169.23	Resources	F4412	Communications & Computing	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	195055	27-MAR-2024	750.00	Resources	F1120	Medical Service Provider	
SPEKTRIX LIMITED	195056	27-MAR-2024	1,646.00	Neighbourhood Services	L3950	Communications & Computing	
SPEKTRIX LIMITED	187969	06-MAR-2024	7,172.29	Neighbourhood Services	L3950	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	190050	13-MAR-2024	31,000.00	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPIDER PROJECT WIRRAL CIC	188168	07-MAR-2024	3,370.83	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
SPINAL UNIT ACTION GROUP	190045		4,676.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	ļ
SPORTS TRAIDER CHARITY	187309	04-MAR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPORTS TRAIDER CHARITY	190605	14-MAR-2024	651.52	Children, Families & Education	E9965	Grants & Subscriptions	
SPRAYMARK LIMITED	190051	13-MAR-2024	7,010.28	Neighbourhood Services	V1920	Hired or Contracted services	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	325.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,991.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,844.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,881.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	173.76	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	940.80	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	521.28	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	403.20	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	564.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	5,364.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	130.32	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	25,642.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	4,312.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	304.08	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,520.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	738.48	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,671.20	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,352.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,500.40	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	2,921.34	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	862.40	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	705.60	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,411.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,476.96	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	5,602.80	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
SPRING FORTH HEALTH CARE LIMITED	188862		43.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	-322.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	140.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRING FORTH HEALTH CARE LIMITED	188862	11-MAR-2024	3,355.74	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	1,825.71	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059		2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	1 1 1	
STRINGCARE LIMITED	130040	13-WAK-2024	2,040.00	Addits Care and Health and Strategic Commissioning	20121	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	190046	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	190059	13-MAR-2024	596.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	1,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	536.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059	13-MAR-2024	608.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059	13-MAR-2024	668.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	1,724.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,972.00		S6132		
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190039	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	190046		2,548.00	<u> </u>		, , , , ,	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024 13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00 2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	<u> </u>	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059	13-MAR-2024	2,872.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning			
SPRINGCARE LIMITED SPRINGCARE LIMITED				Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046 190046	13-MAR-2024 13-MAR-2024	2,840.00 2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190059	13-MAR-2024 13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning			
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024 13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	-
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SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
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SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190059	13-MAR-2024	1,115.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	190046	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

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ST GEORGES NURSING HOME 190060 13-MAR-2024 636.86 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,772.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,736.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical	ST GEORGES NURSING HOME	190060	13-MAR-2024	1,617.71	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
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ST GEORGES NURSING HOME 190060 13-MAR-2024 1,804.43 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 702.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME	ST GEORGES NURSING HOME	190060	13-MAR-2024	2,736.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME 190060 13-MAR-2024 2,972.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 702.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+) ST GEORGES NURSING HOME 190060 13-MAR-2024 2,804.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00		S6142		
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ST GEORGES NURSING HOME 190060 13-MAR-2024 6,384.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)		190060		,		S6142		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centro	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	190060	13-MAR-2024	1,379.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	III CCOVCIABIC VAI
ST GEORGES NURSING HOME	190060	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,002.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	743.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	1,596.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142		
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	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+)	+
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	+ -
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6142 S6142	Physical Support - Older People (65+)	+
ST GEORGES NURSING HOME	190060	13-MAR-2024	6,384.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	190060	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST HELENS COUNCIL							
ST HELENS COUNCIL	191805 191805	18-MAR-2024 18-MAR-2024	720.00 1,235.00	Children, Families & Education	E5221 E5221	Pupil Premium	
ST HELENS COUNCIL			20.000.00	Children, Families & Education	H2940	Pupil Premium	
	187470	28-MAR-2024	111.668.58	Neighbourhood Services		Advertising, Publicity & Marketing	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	195153		,	Schools / DSG	E5360	Educational Provider	
ST JOSEPH'S	190061	13-MAR-2024	5,010.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	195154	28-MAR-2024	1,746.98	Schools / DSG	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	1,456.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	190062	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
St Marys Care Centre	190229	13-MAR-2024	2,956.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	194425	26-MAR-2024	18,000.00	Schools / DSG	E1610	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	195343	28-MAR-2024	74,813.74	Schools / DSG	E5360	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	194425	26-MAR-2024	42,000.00	Schools / DSG	E5941	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	194425	26-MAR-2024	16,179.00	Schools / DSG	E5945	Specialist Contracts & Fees	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	<u> </u>
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	1,175.00	Children, Families & Education	E6020	Hired or Contracted services	<u> </u>
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	188878	11-MAR-2024	2,400.00	Children, Families & Education	E6020	Hired or Contracted services	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	186925	01-MAR-2024	843.18	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STAGE ELECTRICS	187590	05-MAR-2024	4,638.22	Neighbourhood Services	L3950	Services	
STANDARD FUEL OILS LIMITED	187419	04-MAR-2024	4,679.20	Neighbourhood Services	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	188173	07-MAR-2024	4,021.74	Neighbourhood Services	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	192831	22-MAR-2024	1,454.20	Neighbourhood Services	L4973	Energy Costs	
STANDARD FUEL OILS LIMITED	188173	07-MAR-2024		Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	193277	25-MAR-2024	1,336.81	Capital	C4112	Expenditure on Capital Grants	III ecoverable VAI
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	193277	25-MAR-2024	6,196.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	187212	04-MAR-2024	2,458.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	187212	04-MAR-2024	2,339.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	195167	28-MAR-2024	5,626.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	191992	18-MAR-2024	6,511.00	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	192883	22-MAR-2024	5.254.00	Capital	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	191992	18-MAR-2024	5,273.00	Capital	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	194918	27-MAR-2024	2,163.00	Capital	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	193277	25-MAR-2024	2,829.00	Capital	C4115	Expenditure on Capital Grants Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	195167	28-MAR-2024	2,338.00	Capital	C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	192088	19-MAR-2024	2,458.00	Capital	C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	191992	18-MAR-2024	7,003.00	Capital	C4117	Expenditure on Capital Grants Expenditure on Capital Grants	
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STANSTY HOUSE LIMITED	190063	13-MAR-2024	3,098.16	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
Stantec	191744	18-MAR-2024	24,097.50	Regeneration & Place	V1702	Hired or Contracted services	
STAR-SLA LIMITED	191806	18-MAR-2024	2,080.00	Schools / DSG	E3680	Care Provision	
StellarCare NW LTD	194962	27-MAR-2024	76.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
StellarCare NW LTD	194962	27-MAR-2024	3,724.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	2,432.64	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	1,509.54	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
StellarCare NW LTD	194962	27-MAR-2024	7,417.38	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
StellarCare NW LTD	194962		912.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	684.18	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	3,627.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	1,216.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
StellarCare NW LTD	194962	27-MAR-2024	3,453.48	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
STEPHEN & SANDRA LINDFIELD	189610	12-MAR-2024	1,882.14	Children, Families & Education	E7080	Care Provision	
STEPHEN M SIMPSON	188675	08-MAR-2024	5,976.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
STEPPING STONES - TRACEY STEPIEN	188174	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	194431	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
STEVEN J CASEY LIMITED	187471	05-MAR-2024	3,334.00	Neighbourhood Services	L4821	Payments to Other Agencies	
SUE'S CHILDCARE-SUE WOODER-JONES-	188175	07-MAR-2024	531.44	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	188175	07-MAR-2024	602.16	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	194506	26-MAR-2024	602.16	Schools / DSG	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	194506	26-MAR-2024	531.44	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	194507	26-MAR-2024	906.36	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	188188	07-MAR-2024	835.38	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	194507	26-MAR-2024	835.38	Schools / DSG	E1170	Services	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	188188	07-MAR-2024	906.36	Schools / DSG	E1170	Services	
SUPPORTING FUTURES LTD	189533	12-MAR-2024	18,838.06	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	188189	07-MAR-2024	508.72	Adults Care and Health and Strategic Commissioning	S5140	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,602.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,301.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	1,201.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SOME CARE ON LINVITED	120000	13-IVIAK-2U24	/UI.UU	Addits Care and Health and Strategic Commissioning	20121	rnysical support - Older reopie (65+)	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	190066	13-MAR-2024	1.911.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	mecoverable viti
SURE CARE UK LIMITED	190066	13-MAR-2024	,-	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	190066	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	,
SURE CARE UK LIMITED	190066	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	,
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	_
SURE CARE UK LIMITED	190066	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	-
SURE CARE UK LIMITED	190066	13-MAR-2024	901.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	190066	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	190066	13-MAR-2024	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	3 3	S6131	1	-
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	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+)	+
SURECARE HEALTH LIMITED	190067	13-MAR-2024 13-MAR-2024	1,902.71	3 3	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED				Adults Care and Health and Strategic Commissioning			
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	-
	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	1,698.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	1,379.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	190067	13-MAR-2024	2,547.43	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
SUSAN FORSTER	188692	08-MAR-2024	5,670.00	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
SYMOLOGY LIMITED	190636	14-MAR-2024	3,500.00	Capital	C3783	Contractors - Main	
SYNECTICS SECURITY LIMITED.	187421	04-MAR-2024	2,000.00	Capital	C3154	Contractors - Main	
SYNECTICS SECURITY LIMITED.	187421	04-MAR-2024	11,002.21	Capital	C3154	Contractors - Main	
SYNECTICS SECURITY LIMITED.	187421	04-MAR-2024	9,984.39	Capital	C3154	Contractors - Main	
T.L. CARE NORTH WEST LIMITED	192885	22-MAR-2024	3,188.75	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	192885	22-MAR-2024	2,884.95	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	187093	01-MAR-2024	152.04	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	187093	01-MAR-2024	847.08	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	187093		9,431.91	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	187093	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	187093	01-MAR-2024	608.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	187093	01-MAR-2024	2,128.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	187093	01-MAR-2024	195.48	Adults Care and Health and Strategic Commissioning	S6151	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
T.L. CARE NORTH WEST LIMITED	192885	22-MAR-2024	3,110.35	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	III ecoverable VAI
T.L. CARE NORTH WEST LIMITED	187093	01-MAR-2024	314.94	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	189651	12-MAR-2024	20,714.28	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	189651		22,142.85	Children, Families & Education	E7080	Care Provision	
TAM O'SHANTER COTTAGE URBAN FARM TRUST	195168	28-MAR-2024	850.00	Law & Corporate Services	B7602	Grants to Voluntary Organisations	
TARGETED PROVISION LIMITED	190637		840.00	Children, Families & Education	E5221	Pupil Premium	
TAYLOR MADE PROSPECTS LIMITED	189653	12-MAR-2024	261.64	Children, Families & Education Children, Families & Education	E7035	Care Provision	
TAYLOR MADE PROSPECTS LIMITED	189653	12-MAR-2024	8,639.66	Children, Families & Education Children, Families & Education	E7080	Care Provision	
TAYLORMADE PROSPECTS ENVITED TAYLORMADE GOLF LIMITED	192275	19-MAR-2024	1,111.50	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
TAYLORMADE GOLF LIMITED TAYLORMADE GOLF LIMITED	191768	18-MAR-2024	1,219.20	Neighbourhood Services	L3401	Equipment, Furniture & Materials	
		1		_	1		
TELESHORE (UK) LIMITED TELESHORE (UK) LIMITED	190057 190058	13-MAR-2024 13-MAR-2024	2,569.44 1,106.00	Adults Care and Health and Strategic Commissioning Neighbourhood Services	S6141 L4950	Physical Support - Older People (65+) Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED		05-MAR-2024	· ·	- C			
, ,	187605		1,891.02	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	190058	13-MAR-2024	1,106.00	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
TERENCE L MARTIN LIMITED	187473	05-MAR-2024	1,085.00	Regeneration & Place	D3100	Schools - Departmental Recharges	
TERRY GROUP LIMITED	187229	04-MAR-2024	16,106.00	Capital	C4113	Expenditure on Capital Grants	
TERRY GROUP LIMITED	189583	12-MAR-2024	23,415.80	Capital	C4117	Expenditure on Capital Grants	
TERRY GROUP LIMITED	191995	18-MAR-2024	15,904.00	Capital	C4117	Expenditure on Capital Grants	
THE AIM PROJECT	192008	18-MAR-2024	860.00	Children, Families & Education	E9510	Equipment, Furniture & Materials	
THE BIRKENHEAD PARK SCHOOL	195171	28-MAR-2024	140,650.60	Schools / DSG	E5360	Educational Provider	
THE CHESTER LINK	194513	26-MAR-2024	3,567.52	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
THE CITY OF LIVERPOOL COLLEGE	191600	15-MAR-2024	7,171.40	Schools / DSG	E5944	Specialist Contracts & Fees	
THE COLUMBARIA COMPANY	192834	22-MAR-2024	3,340.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	1,927.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	1,927.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	190087	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE FOUNDATION YEARS TRUST	193315	25-MAR-2024	4,881.45	Children, Families & Education	E6152	Hired or Contracted services	
THE FOUNDATION YEARS TRUST	189586	12-MAR-2024	2,556.95	Children, Families & Education	E6152	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	190088	13-MAR-2024	5,094.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
The In-House Lawyers Coach Limited	191740	18-MAR-2024	6,995.00	Resources	P1017	APT&C	
THE LEARNING TREE DAY NURSERY	194514	26-MAR-2024	2,885.22	Schools / DSG	E1170	Services	1
THE LEARNING TREE DAY NURSERY	194514	26-MAR-2024	1,696.50	Schools / DSG	E1170	Services	1
THE LEARNING TREE DAY NURSERY	188193	07-MAR-2024		Schools / DSG	E1170	Services	
THE CERTIFIC THE DAT MOIDEN	100193	O7 -IVIAIN-2024	2,003.22	30110013 / 230	L11/U	OCT VICCO	l

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
THE LEARNING TREE DAY NURSERY	188193	07-MAR-2024	2.715.96	Schools / DSG	E1170	Services	IIIecoverable VAI
THE LEARNING TREE DAY NORSERY	188193	07-MAR-2024	1,696.50	Schools / DSG	E1170	Services	
THE LEARNING TREE DAY NURSERY	194514	26-MAR-2024	2,715.96	Schools / DSG	E1170	Services	
THE LIVERPOOL REDS	191809	18-MAR-2024	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	3,152.00	Regeneration & Place	H6080		
THE LIVERPOOL REDS	190071	13-MAR-2024	2.799.00	0	H6080	Expenses	
THE LIVERPOOL REDS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,	Regeneration & Place		Expenses Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	15,969.00	Regeneration & Place	H6080	 '	
	190071	13-MAR-2024	5,438.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	2,994.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	5,180.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	5,068.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	190071	13-MAR-2024	4,060.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	188901	11-MAR-2024	506.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	194517	26-MAR-2024	9,118.31	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188195	07-MAR-2024	7,709.68	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188194	07-MAR-2024	9,118.31	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188902	11-MAR-2024	828.30	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	194580	26-MAR-2024	5,047.69	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	194580	26-MAR-2024	7,709.68	Schools / DSG	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	188195	07-MAR-2024	5,047.69	Schools / DSG	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	190091	13-MAR-2024	2,847.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,748.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	6,445.54	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	4,660.68	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,975.32	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,771.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	2,471.14	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	5,856.55	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,405.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,748.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,100.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,696.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,297.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,099.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,405.18	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,392.17	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	4.132.93	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,515.09	Children, Families & Education	E7080	Care Provision	
THE NATIONAL POSTERING AGENCY THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,007.50	Children, Families & Education Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	189659	12-MAR-2024	3,673.43	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	188903	11-MAR-2024	3,469.70	Regeneration & Place	B8464	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	187610	05-MAR-2024	1,833.18	Capital	C0368	Computer - Hardware	
THE NETWORKING PEOPLE (TNP) LIMITED THE NETWORKING PEOPLE (TNP) LIMITED	190641			Capital	C0368	Computer - Hardware Computer - Hardware	
` '		28-MAR-2024		•		·	
THE NETWORKING PEOPLE (TNP) LIMITED	195348		2,002.76	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	191811	18-MAR-2024	4,459.97	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	191811		10,875.00	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	192835	22-MAR-2024	28,734.78	Capital	C0516	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	188196	07-MAR-2024	995.09	Capital	C8080	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	187610	05-MAR-2024	2,160.64	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	191811	18-MAR-2024	18,146.99	Regeneration & Place	D6001	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	193310	25-MAR-2024	1,590.06	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	768.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	785.29	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	627.63	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	1,032.44	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	190641	14-MAR-2024	504.58	Resources	F4410	Hired or Contracted services	irrecoverable var
THE NETWORKING PEOPLE (TNP) LIMITED	188694	08-MAR-2024	1,005.44	Resources	F4412	Communications & Computing	
The Oakes Care Centre	190221	13-MAR-2024	2,949.40	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2,972.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE OLD GARDEN CARE LIMITED	190443	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE OPEN DOOR CENTRE(CHARITY)	195257	28-MAR-2024	20,000.00	Regeneration & Place	B8462	Expenses	
THE OPEN DOOR CENTRE(CHARITY)	187611	05-MAR-2024	9,478.00	Children, Families & Education	E9675	Hired or Contracted services	
THE OVAL PRE SCHOOL	188197	07-MAR-2024	2,305.84	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	188197	07-MAR-2024	904.80	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	194581		904.80	Schools / DSG	E1170	Services	
THE OVAL PRE SCHOOL	194581	26-MAR-2024	2,305.84	Schools / DSG	E1170	Services	
THE DINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE PINES	190092			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	1,547.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00			Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132		
			2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES THE PINES	190092 190092	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
		13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
THE PINES THE PLAYROOM-CLARE GRIFFITHS	190092	13-MAR-2024 26-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS THE PLAYROOM-CLARE GRIFFITHS	194582		906.36	Schools / DSG	E1170	Services Services	
	188198	07-MAR-2024	906.36	Schools / DSG	E1170	1	
THE POSITIVITREE LIMITED	195058	27-MAR-2024	31,379.00	Children, Families & Education	E1445	General Supplies and Services	
THE TOGETHER TRUST LIMITED	195349	28-MAR-2024	3,739.55	Children, Families & Education	E7080	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	194584	26-MAR-2024	1,896.57	Schools / DSG	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED THE WENDY HOUSE BIRKENHEAD LIMITED	194584	26-MAR-2024	5,144.88	Schools / DSG	E1170	Services Services	
THE WENDY HOUSE BIRKENHEAD LIMITED THE WENDY HOUSE BIRKENHEAD LIMITED	188199	07-MAR-2024	1,896.57	Schools / DSG	E1170		
	188199	07-MAR-2024	5,144.88	Schools / DSG	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A DEMCO EUROPE LIMITED	195060	27-MAR-2024	820.40	Neighbourhood Services	E5480	Equipment, Furniture & Materials	
THE WHITECHAPEL CENTRE	194935	27-MAR-2024	6,822.75	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	194935	27-MAR-2024	22,387.83	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	1,765.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	706.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	2,472.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME	190072	13-MAR-2024	1,236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	1,195.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	775.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	961.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	188212	07-MAR-2024	1,211.68	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
THINGWALL BUDDIES	188214	07-MAR-2024	5,483.35	Schools / DSG	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
THINGWALL BUDDIES	194585	26-MAR-2024	5,483.35	Schools / DSG	E1170	Services	III CCOVCIUDIC VAI
THINGWALL BUDDIES	188214	07-MAR-2024	1,465.26	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	188214	07-MAR-2024	6,068.63	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	194585	26-MAR-2024	1,465.26	Schools / DSG	E1170	Services	
THINGWALL BUDDIES	194585	26-MAR-2024	6,068.63	Schools / DSG	E1170	Services	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	187977	06-MAR-2024	33,281.16	Law & Corporate Services	A1302	Communications & Computing	
THORNTON HALL HOTEL LIMITED	187613	05-MAR-2024	1.887.92	Children, Families & Education	E2030	Legal Service Provider	
THORNTON HALL HOTEL LIMITED THORNTON HALL HOTEL LIMITED	187613	05-MAR-2024	1,795.83	Children, Families & Education Children, Families & Education	E2030	Legal Service Provider	
THORNTON HALL HOTEL LIMITED THORNTON HALL HOTEL LIMITED	187978	06-MAR-2024	1,162.67	Children, Families & Education Children, Families & Education	E2030	Services	
THORNTON HOUGH PLAYGROUP	194588	26-MAR-2024	2,290.29	Schools / DSG	E1170	Services	
THORNTON HOUGH PLAYGROUP THORNTON HOUGH PLAYGROUP	194588 188215	26-MAR-2024 07-MAR-2024	1,954.99 2,290.29	Schools / DSG	E1170 E1170	Services	
				Schools / DSG		Services	
THORNTON HOUGH PLAYGROUP	188215	07-MAR-2024	1,954.99	Schools / DSG	E1170	Services	
THREE CIRCLES FOSTERING LIMITED	195173	28-MAR-2024	3,299.45	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	195173	28-MAR-2024	3,022.95	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	195173	28-MAR-2024	3,290.75	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	188216	07-MAR-2024	3,012.36	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	188216	07-MAR-2024	2,850.82	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	194589	26-MAR-2024	5,068.13	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	194589	26-MAR-2024	2,850.82	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	194589	26-MAR-2024	3,012.36	Schools / DSG	E1170	Services	
THREE GABLES DAY NURSERY	188216	07-MAR-2024	5,068.13	Schools / DSG	E1170	Services	
THREE'S COMPANY (CATERING) IIMITED	190338	13-MAR-2024	50,000.00	Regeneration & Place	D3190	Hired or Contracted services	
THREE'S COMPANY (CATERING) IIMITED	190996	14-MAR-2024	50,000.00	Regeneration & Place	D3190	Hired or Contracted services	
TL TRAINING	188122	07-MAR-2024	595.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TL TRAINING	188122	07-MAR-2024	510.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLTRAINING	188122	07-MAR-2024	850.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLTRAINING	188122	07-MAR-2024	595.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	194591	26-MAR-2024	809.64	Schools / DSG	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	188218	07-MAR-2024	809.64	Schools / DSG	E1170	Services	
TOP DAVE'S TRAVEL	188695	08-MAR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	187614	05-MAR-2024	760.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	194664	26-MAR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	192267	19-MAR-2024	950.00	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	1,975.12	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	2,037.40	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	931.65	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	1,617.57	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	2,696.15	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	191697	15-MAR-2024	2,209.91	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	192651	21-MAR-2024	2,379.39	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	913.32	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	192651	21-MAR-2024	2,449.16	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED	190718	14-MAR-2024	1,728.59	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED	191697	15-MAR-2024	1,954.17	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
	190718	14-MAR-2024	798.36				
TOTAL GAS AND POWER LIMITED TOTAL GAS AND POWER LIMITED				Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
	191697	15-MAR-2024	2,222.58	Adults Care and Health and Strategic Commissioning	S5130	Energy Costs	
TOTAL MATHS LIMITED	188221	07-MAR-2024	1,050.00	Children, Families & Education	E2030	Services	
TRACS LIMITED	190117	13-MAR-2024	8,437.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	1
TRACSCARE WELLCARE LIFESTYLES LIMITED	187855	06-MAR-2024	24,278.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	191195	14-MAR-2024	1,956.16	Strategic Holding Account and Corporate Items	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	191816	18-MAR-2024	4,060.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	191699	15-MAR-2024	1,000.00	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	189273	12-MAR-2024	1,094.10	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	189273	12-MAR-2024	1,458.80	Children, Families & Education	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	189273	12-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartmont	Cost Contro	Description	Irrecoverable VAT
TRANSITION CARE COMPANY LIMITED	187856	06-MAR-2024	2,626.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	irrecoverable val
TREE VALE LIMITED	190144	13-MAR-2024	4,928.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00		S6131		
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities Memory & Cognition Support Older Boople (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00		S6132		
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132 S6132	Memory & Cognition Support - Older People (65+) Mental Health Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning			
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	· ·	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	190144	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TROWERS & HAMLINS LLP SOLICITORS	186933	01-MAR-2024	8,877.00	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	188697	08-MAR-2024	4,765.82	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	188697	08-MAR-2024	1,371.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	188697	08-MAR-2024	7,501.50	Law & Corporate Services	A1313	Legal Service Provider	
TROWERS & HAMLINS LLP SOLICITORS	188697	08-MAR-2024		Law & Corporate Services	A1313	Legal Service Provider	
TURNER & TOWNSEND CONSULTING LIMITED	194675	26-MAR-2024	2,403.25	Regeneration & Place	E1180	PFI & PPP Schemes	
TWO BROTHERS GYM CIO	191701	15-MAR-2024	1,120.00	Children, Families & Education	E9530	Hired or Contracted services	
TYRES 4 U WIRRAL LIMITED	187925	06-MAR-2024	· ·	Children, Families & Education	E9962	Grants & Subscriptions	
U5 LIMITED	193799	26-MAR-2024	5,341.42	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	187630	05-MAR-2024		Resources	P1000	Equipment, Furniture & Materials	
UCL CONSULTANTS LIMITED	195064	27-MAR-2024		Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
UK FOSTERING LIMITED	193800	26-MAR-2024	4,132.50	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	193800	26-MAR-2024	· ·	Children, Families & Education	E7080	Care Provision	
UK PLUMBING SUPPLIES LIMITED T/A GRAHAM	192838	22-MAR-2024	4,993.73	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
UNIQUE CARE HOME LIMITED	193427	26-MAR-2024		Schools / DSG	E5870	Specialist Contracts & Fees	
UNIQUE CARE HOME LIMITED	189782	12-MAR-2024	1,414.29	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	193427	26-MAR-2024	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	193427	26-MAR-2024	17,227.15	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	193427	26-MAR-2024	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	193427			Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	193427	26-MAR-2024	21,921.43	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	189782	12-MAR-2024		Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	193427	26-MAR-2024	20,592.86	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	189782	12-MAR-2024	20,507.14	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	189782	12-MAR-2024	20,507.14	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	190146	13-MAR-2024	6,502.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	190146	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	191620	15-MAR-2024	2,337.43	Finance	F6075	Benefits	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	191198	14-MAR-2024	1.397.99	Finance	F6075	Benefits	IIIecoverable VAI
UNITED UTILITIES PLC	191198	14-MAR-2024	1,699.10	Finance	F6075	Benefits	
UNITED UTILITIES PLC	194938	27-MAR-2024	996.00	Finance	F6075	Benefits	
UNITED UTILITIES PLC	187481	05-MAR-2024	552.42	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	187481	05-MAR-2024	576.86	Regeneration & Place	H6080	Water Services	
UPLYFTED CIC	192453	20-MAR-2024	943.74	Children, Families & Education	E9965	Grants & Subscriptions	
UPLYFTED CIC	189317	12-MAR-2024	1.046.73	Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions	
UPLYFTED CIC	189317	12-MAR-2024	887.57	Children, Families & Education Children, Families & Education	E9965	Grants & Subscriptions	
UPTON HALL SCHOOL FCJ (ACADEMY)	195178	28-MAR-2024	5,450.00	Schools / DSG	E5360	Educational Provider	
UPTON TI MARYS PRE SCHOOL	188237	07-MAR-2024	706.21	Schools / DSG	E1170	Services	
	194751				1		
UPTON ST MARYS PRE SCHOOL UTILITY WAREHOUSE LIMITED	194939	26-MAR-2024 27-MAR-2024	706.21 605.16	Schools / DSG Finance	E1170 F6075	Services Benefits	
UTOPIA PROJECT CIC	189974	12-MAR-2024	1,048.60		E9965	Grants & Subscriptions	
		18-MAR-2024	,	Children, Families & Education			
UTOPIA TRAINING LIMITED	191818		20,175.79	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	191818		21,402.07	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	191818	18-MAR-2024	20,833.74	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	191818	18-MAR-2024	21,167.79	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	191818	18-MAR-2024	18,566.60	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	191818		19,914.11	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	191818	18-MAR-2024	19,679.79	Schools / DSG	E5870	Specialist Contracts & Fees	
UTOPIA TRAINING LIMITED	191818	18-MAR-2024	25,789.96	Schools / DSG	E5870	Specialist Contracts & Fees	
VALE KIDS OUT OF SCHOOL CLUB	194753		605.28	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	188238		605.28	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	194753	26-MAR-2024	2,954.95	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	188238		2,954.95	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	194753	26-MAR-2024	1,872.16	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	188238	07-MAR-2024	1,872.16	Schools / DSG	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	188684		696.96	Schools / DSG	E9902	Educational Provider	
VALORUM CARE GROUP	189706	12-MAR-2024	4,134.80	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALTECH LIMITED	192962	25-MAR-2024	877.68	Resources	F1120	Hired or Contracted services	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,366.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	1,014.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOIVIE							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	irrecoverable var
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	637.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	546.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	1,365.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00				
VICTORIA HOUSE CARE HOME		13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	190150		2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse Rhysical Support - Adults (18.64)	
	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	1,164.80	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,038.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,038.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,038.40	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	190150	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA PARK DAY NURSERY	188066	07-MAR-2024	1,981.87	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188066	07-MAR-2024	797.16	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188066	07-MAR-2024	3,929.64	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	3,929.64	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	797.16	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	1,101.00	Schools / DSG	E1170	Services	
VICTORIA PARK DAY NURSERY	188731	08-MAR-2024	1,981.87	Schools / DSG	E1170	Services	
VIGO IT SOLUTIONS LIMITED	189270	12-MAR-2024	1,048.60	Children, Families & Education	E9965	Grants & Subscriptions	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	188240	07-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	194759	26-MAR-2024	797.16	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	188240	07-MAR-2024	797.16	Schools / DSG	E1170	Services	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	194759	26-MAR-2024	1,204.32	Schools / DSG	E1170	Services	
VILLA VENEZIA	192271	19-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192271	19-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192271	19-MAR-2024	2,550.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,310.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192368	20-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,730.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	191821	18-MAR-2024	2,190.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	192271	19-MAR-2024	2,040.00	Regeneration & Place	H6080	Expenses	
VILLAGE LEISURE HOTELS LIMITED	195353	28-MAR-2024	1,633.33	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	193564	26-MAR-2024	1,750.00	Children, Families & Education	E2030	Services	
VILLAGE LEISURE HOTELS LIMITED	188698	08-MAR-2024	578.33	Schools / DSG	E5870	Care Provision	
VILLAGE LEISURE HOTELS LIMITED	192839	22-MAR-2024	1,156.68	Children, Families & Education	E9690	Services	
VIRTUS CONCRETE SOLUTIONS LIMITED T/A BLOCKWALLS	192443	20-MAR-2024	1,048.69	Children, Families & Education	E9965	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Cost Contro	Description	Irrecoverable VAT
Vision Consortium Services Limited	189965	12-MAR-2024	56,590.93	Children, Families & Education	E7080	Care Provision	irrecoverable val
VISTA LIVING LIMITED	193566		279.27	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	189708	12-MAR-2024	279.27	Children, Families & Education	E7035	Care Provision	
VISTA LIVING LIMITED	193566	26-MAR-2024	25,084.74	Children, Families & Education Children, Families & Education	E7033	Care Provision	
VISTA LIVING LIMITED	189708	12-MAR-2024	7,027.48	Children, Families & Education Children, Families & Education	E7080	Care Provision	
	189971	12-MAR-2024	500.16		E9965	Grants & Subscriptions	
VIZ BOX LIMITED			10,046.48	Children, Families & Education		·	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	190151 192888	13-MAR-2024 22-MAR-2024	5.088.44	Adults Care and Health and Strategic Commissioning	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024 22-MAR-2024	3.716.44	Adults Care and Health and Strategic Commissioning	S6121	, , , ,	
VOYAGE 1 LIMITED T/A VOYAGE CARE VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	20-MAR-2024	-, -	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
,			5,078.64	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,794.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	6,480.04	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	6,832.84	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	5,715.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	5,813.64	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,563.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	1,712.72	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	3,671.36	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	191704	15-MAR-2024	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	189710	12-MAR-2024	9,480.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425		-,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425		16,651.55	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	10,972.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	17,072.95	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	11,227.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	9,781.85	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	7,540.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	7,589.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	3,834.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,579.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192425	20-MAR-2024	3,224.47	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	192888	22-MAR-2024	3,204.87	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
W.I.R.E.D.	188711	08-MAR-2024	21,545.00	Schools / DSG	E5960	Hired or Contracted services	
W.I.R.E.D.	191705	15-MAR-2024	8,199.28	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	188711	08-MAR-2024	8,321.07	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	191705	15-MAR-2024	8,193.18	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALLBANK FENCING LIMITED	193567	26-MAR-2024	650.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	188242	07-MAR-2024	1,165.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	192653	21-MAR-2024	900.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	192285	19-MAR-2024	12,635.77	Children, Families & Education	E1001	Other Grants, Reimbursements and Contributions	
WARRINGTON BOROUGH COUNCIL	192285	19-MAR-2024	14,299.34	Children, Families & Education	E1001	Other Grants, Reimbursements and Contributions	
WARRINGTON BOROUGH COUNCIL	190801	14-MAR-2024	1,000.00	Neighbourhood Services	H3200	Payments to Other Agencies	
WE CARE GROUP	190219	13-MAR-2024	1,902.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,457.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219		2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
	177217	10 IVIAIN-2024	-,5-0.00	, waste care and recutif and strategic commissioning	20122	, sical support Glaci i cobic (031)	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	190219	13-MAR-2024	2.548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III CCOVCIUDIC VAI
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00		S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
			-	Adults Care and Health and Strategic Commissioning			
WE CARE GROUP	190219	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	1,092.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WE CARE GROUP	190219	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	195194	28-MAR-2024	19,330.16	Schools / DSG	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	190154	13-MAR-2024	2,913.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WEIGHTMANS LLP	195195	28-MAR-2024	1,187.50	Law & Corporate Services	A1308	Legal Service Provider	
WELSH WATER	190803	14-MAR-2024	739.46	Regeneration & Place	D2406	Water Services	
WESSEX EAGLE T/A EAGLE PLANT	187633	05-MAR-2024	3,024.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	195196	28-MAR-2024	4,087.50	Schools / DSG	E5360	Educational Provider	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	187118	01-MAR-2024	14,400.90	Schools / DSG	E5945	Specialist Contracts & Fees	
West Lancashire Crisis & Information Centre	189413	12-MAR-2024	1,749.65	Children, Families & Education	E7080	Care Provision	
West Lancashire Crisis & Information Centre	189413	12-MAR-2024	1,816.95	Children, Families & Education	E7080	Care Provision	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	556.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024		Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	566.20	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	755.25	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	548.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	560.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188712	08-MAR-2024		Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	1,080.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	518.00	Neighbourhood Services Neighbourhood Services	T4020	Direct Transport Costs	
				0		•	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	570.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	604.20	Neighbourhood Services	T4020	Direct Transport Costs	ļ
WEST WALLASEY CAR HIRE LIMITED	188246	07-MAR-2024	540.00	Neighbourhood Services	T4020	Direct Transport Costs	1
WEST WIRRAL SCOUT AND GUIDE GANG SHOW	193367	25-MAR-2024	737.00	Law & Corporate Services	B7631	Grants to Voluntary Organisations	
WH Investments Limited (Victoria House)	192441	20-MAR-2024	10,954.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
Wilde Consultants Limited	195264	28-MAR-2024	3,459.47	Neighbourhood Services	V2150	Recharges Other	
WILDLINGS KINDERGARTEN- CIC	188247	07-MAR-2024	-	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	193571	26-MAR-2024	1,873.77	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	188247	07-MAR-2024	1,477.01	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	193571	26-MAR-2024	1,477.01	Schools / DSG	E1170	Services	
WILDLINGS KINDERGARTEN- CIC	188940	11-MAR-2024	1,500.00	Children, Families & Education	E6020	Hired or Contracted services	
WILLIAM HANBURY - EXCHANGE CHAMBERS	187142	01-MAR-2024	350.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILLIAM HANBURY - EXCHANGE CHAMBERS	187142	01-MAR-2024	1,750.00	Law & Corporate Services	A1306	Legal Service Provider	
William Jones and Partners Ltd	187174	01-MAR-2024	4,799.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	187984			Schools / DSG	E2290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	188260	07-MAR-2024	757.89	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	188260	07-MAR-2024	2,289.47	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	191824	18-MAR-2024	3,240.80	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	188261	07-MAR-2024	2,500.00	Law & Corporate Services	A5003	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	188261	07-MAR-2024	2.500.00	Law & Corporate Services	A5005	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	188261	07-MAR-2024	2,488.46	Capital	C3330	Contractors - Main	
WINGS CARE NORTH WEST LLP	194942	27-MAR-2024	19,807.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	194942	27-MAR-2024	10,520.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
WINSLOW COURT	190155	13-MAR-2024	1,326.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	190155	13-MAR-2024	6,095.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	188262	07-MAR-2024	36,504.17	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	192905	22-MAR-2024	58,333.83	Capital	C0393	Contractors - Main	
WIRRAL CHANGE LIMITED	189685	12-MAR-2024	922.17	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	192724	21-MAR-2024	1,393.25	Children, Families & Education	E9965	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	187636	05-MAR-2024	1,672.00	Adults Care and Health and Strategic Commissioning	P4321	Contracted, Voluntary, Charitable SME Se	
WIRRAL CHANGE LIMITED	187985	06-MAR-2024	5,536.00	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	187194	04-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	191707	15-MAR-2024	881.00	Schools / DSG	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	193574	26-MAR-2024	16,518.06	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188264	07-MAR-2024	16,518.06	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188264	07-MAR-2024	11,483.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193575	26-MAR-2024	1.974.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188942	11-MAR-2024	550.50	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193575	26-MAR-2024	8,335.08	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193574	26-MAR-2024	7,523.88	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188265	07-MAR-2024	8,335.08	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193575	26-MAR-2024	6,342.96	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	193574	26-MAR-2024	11,483.16	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188264	07-MAR-2024	7,523.88	Schools / DSG	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	188265	07-MAR-2024	6,342.96	Schools / DSG	E1170		
WIRRAL CHRISTIAN CENTRE (TRUST)	188265	07-MAR-2024	1,974.96	Schools / DSG	E1170	Services Services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	188543	08-MAR-2024	1	Schools / DSG	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	871.20 2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)							
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	190099 190099	13-MAR-2024 13-MAR-2024	2,840.00 2,637.14	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,837.14	3 5	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning		Learning & Disability Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
` '		1	,	Adults Care and Health and Strategic Commissioning	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00 2.840.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
, , ,	190099	13-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	1,420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	507.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	ļ
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099		637.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,093.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	730.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	1.001.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	III CCOVCIABIC VAI
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	190099	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	194943	27-MAR-2024	4,514.50		H6085		
				Regeneration & Place		General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT WIRRAL CHURCHES ARK PROJECT	194943 194943	27-MAR-2024 27-MAR-2024	4,307.51 22,090.20	Regeneration & Place Regeneration & Place	H7180 H7180	Grants Paid Grants Paid	
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WIRRAL CITIZENS ADVICE BUREAU LIMITED	187637	05-MAR-2024	8,666.66	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	191708	15-MAR-2024	97,208.25	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	191708	15-MAR-2024	12,920.33	Adults Care and Health and Strategic Commissioning	P4304	Contracted, Voluntary, Charitable SME Se	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	189747	12-MAR-2024	14,472.00	Schools / DSG	E5710	Schools - Recharges within a Department	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	7,114.13	Adults Care and Health and Strategic Commissioning	P4005	Care Provision	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	833.37	Adults Care and Health and Strategic Commissioning	P4070	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	194191	26-MAR-2024	153,018.52	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	194191		64,618.60	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	192372		23,793.33	Adults Care and Health and Strategic Commissioning	P4091	NHS Foundation Trusts	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	105,715.00	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	290,714.00	Adults Care and Health and Strategic Commissioning	P4095	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	6,606.50	Adults Care and Health and Strategic Commissioning	P4100	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	7,114.12	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188266	07-MAR-2024	29,165.52	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	187986	06-MAR-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	188944	11-MAR-2024	37,440.00	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	195072	27-MAR-2024	2.354.40	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	195072	27-MAR-2024	25,654.85	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	192906	22-MAR-2024	10,690.10	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	190100	13-MAR-2024	5,717.99	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	190100	13-MAR-2024	5,829.00	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	187988	06-MAR-2024	12,632.00	Neighbourhood Services	H3130	Environ Management	
WIRRAL GAS INSTALLATIONS	192205	19-MAR-2024	2.595.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GAS INSTALLATIONS	192205	19-MAR-2024	2,220.00	Capital	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	195197	28-MAR-2024	9,946.25	Schools / DSG	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	187120	01-MAR-2024	18,198.00	Schools / DSG	E5945	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	7,323.83		S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	4,076.96	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
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WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024		Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	13,759.64	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	+
WIRRAL HEALTH AND WELLBEING CIC	190181		17,678.14	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	+
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	12,681.00	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	1
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	22,375.16	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	+ -
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	1,559.42	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	ļ
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	3,057.68	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181	13-MAR-2024	621.94	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	190181		42,447.76	Adults Care and Health and Strategic Commissioning	S6232	Grants Paid	
WIRRAL HOMES LIMITED	190853	14-MAR-2024	840.00	Regeneration & Place	H6080	Expenses	
WIRRAL INDEPENDENT LIVING &LEARNING	192039	18-MAR-2024	85,513.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	192039	18-MAR-2024	470.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING &LEARNING	192039	18-MAR-2024	2,119.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL INDEPENDENT LIVING &LEARNING	192039	18-MAR-2024	1.960.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	III ecoverable VAI
WIRRAL INDEPENDENT LIVING &LEARNING	192039	18-MAR-2024	,	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	2,822.40	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	3,528.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	6,600.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	5.880.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	4.586.40	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	3,439.80	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	188839	11-MAR-2024	2,587.20	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WIRRAL INDEFENDENT LIVING SERV WIRRAL MIND LIMITED	194192	26-MAR-2024	1,972.50	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MIND LIMITED	190807	14-MAR-2024	38,276.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	12,851.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	,	9			
	190807			Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED		14-MAR-2024	10,688.45	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	18,585.09	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	352.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	2,704.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	1,881.60	Adults Care and Health and Strategic Commissioning	S6162	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	190807	14-MAR-2024	784.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	188267	07-MAR-2024	2,162.94	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	194193	26-MAR-2024	2,714.40	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	190101		946.80	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	194193	26-MAR-2024	3,797.51	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	188267		3,797.51	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	188267	07-MAR-2024	2,714.40	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	190101		660.60	Schools / DSG	E1170	Services	
WIRRAL MONTESSORI ACADEMY	194193	26-MAR-2024	2,162.94	Schools / DSG	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	192373	20-MAR-2024	5,971.75	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	186936	01-MAR-2024	5,971.75	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL MULTICULTURAL ORGANISATION	186936	01-MAR-2024	2,666.64	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	187990	06-MAR-2024	8,966.68	Adults Care and Health and Strategic Commissioning	P4321	Contracts With Voluntary Organisations	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188269	07-MAR-2024	6,036.73	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188945	11-MAR-2024	2,532.30	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194196	26-MAR-2024	777.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194197	26-MAR-2024	3,018.18	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194195	26-MAR-2024	4,721.45	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188270	07-MAR-2024	3,117.23	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188269	07-MAR-2024	4,721.45	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188268	07-MAR-2024	3,514.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188270	07-MAR-2024	4,528.68	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188270	07-MAR-2024	777.92	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188271	07-MAR-2024	4,933.62	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194195	26-MAR-2024	6,036.73	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194197	26-MAR-2024	4,933.62	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194194	26-MAR-2024	3,514.16	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194196	26-MAR-2024	3,117.23	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194195	26-MAR-2024	2,109.87	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188271	07-MAR-2024	3,018.18	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	188269	07-MAR-2024	2,109.87	Schools / DSG	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	194196	26-MAR-2024	4,528.68	Schools / DSG	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	190182	13-MAR-2024	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	188946	11-MAR-2024	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	2,734.03	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024		Regeneration & Place	E1180	PFI & PPP Schemes	+
WINNAL SCHOOLS SERVICES LIVILIED	174177	20-IVIAK-2024	3,328.13	negerieration & Place	E1190	rri a rrr schemes	l .

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Supplier Name WIRRAL SCHOOLS SERVICES LIMITED	Transaction Number	Paid Date	Paid Amount	-		Description PFI & PPP Schemes	Irrecoverable VAT
	194199	26-MAR-2024	156.33	Regeneration & Place	E1180		
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	5,553.27	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	156.33	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	191825		98,923.28	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	191825	18-MAR-2024	145,430.53	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	191825	18-MAR-2024	115,986.65	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	191825	18-MAR-2024		Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	191825	18-MAR-2024	508.48	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	93,151.77	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	941.84	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	41,972.41	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	191825	18-MAR-2024	888.92	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	1,281,129.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	4,804.98	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	20,213.39	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	583.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	277.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	277.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	277.33	Schools / DSG	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	770.92	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	770.92	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	7,254.14	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	194199	26-MAR-2024	770.92	Schools / DSG	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	191711	15-MAR-2024	26,757.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	191711	15-MAR-2024	26,757.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	187994	06-MAR-2024	16,666.67	Children, Families & Education	E9675	Care Provision	
WIRRAL WETROOMS LIMITED	192981	25-MAR-2024	7,476.00	Capital	C4117	Expenditure on Capital Grants	
WIRRAL WOMEN & CHILDREN'S AID	194945	27-MAR-2024	17,210.00	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	192725	21-MAR-2024	2,251.77	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00		S6131	Physical Support - Addits (18-64) Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning			
			· ·	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	1,048.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	32,000.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	190184	13-MAR-2024	1,101.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELEC LIMITED	192927	22-MAR-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WIRRELEC LIMITED	192927	22-MAR-2024	2,000.00	Children, Families & Education	E9962	Grants & Subscriptions	
WITHERSLACK INTERGRATED PROVISION	194200	26-MAR-2024	6,393.98	Schools / DSG	E5870	Specialist Contracts & Fees	
WITHERSLACK INTERGRATED PROVISION	191826	18-MAR-2024	14,334.67	Schools / DSG	E5870	Specialist Contracts & Fees	
WITHERSLACK INTERGRATED PROVISION	194200	26-MAR-2024	101,612.49	Children, Families & Education	E7080	Care Provision	
WOODCHURCH HIGH SCHOOL(ACADEMY)	195358	28-MAR-2024	138,684.60	Schools / DSG	E5360	Educational Provider	i
WOODCHURCH HIGH SCHOOL(ACADEMY)	195358	28-MAR-2024		Schools / DSG	E5941	Specialist Contracts & Fees	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Cost Centre	Description	Irrecoverable VAT
WOODCHURCH ROAD ACADEMY	195266	28-MAR-2024	735.76	Schools / DSG	E3680	Educational Provider	inecoverable var
WOODHEATH CARE LIMITED	190185		600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2.840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	701.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00		S6132		
		1		Adults Care and Health and Strategic Commissioning	1	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185 190185	13-MAR-2024 13-MAR-2024	2,840.00 2,840.00	Adults Care and Health and Strategic Commissioning	S6141 S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED				Adults Care and Health and Strategic Commissioning		Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	1,274.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	1,296.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	190185	13-MAR-2024	2.804.00	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,804.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	190185	13-MAR-2024	2,548.00	Adults Care and Health and Strategic Commissioning Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
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WOODLANDS REST HOME LIMITED	190186	13-MAR-2024	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
WORN BY US LIMITED	189266	12-MAR-2024	1,425.20	Children, Families & Education	E9965	Grants & Subscriptions	
WRAP (WIRRAL) CIC	195075	27-MAR-2024	10,560.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	191828	18-MAR-2024	10,560.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	191828	18-MAR-2024	18,960.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	195075	27-MAR-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	195075	27-MAR-2024	9,480.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	195075	27-MAR-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	191828	18-MAR-2024	10,560.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	195075	27-MAR-2024	5,280.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	191828	18-MAR-2024	10,560.00	Schools / DSG	E5870	Specialist Contracts & Fees	
WRAP (WIRRAL) CIC	191828	18-MAR-2024	21,120.00	Schools / DSG	E5870	Specialist Contracts & Fees	

Supplier Name Transaction Number Paid Date Paid Annunt Department Cost Centre Description	Irrecoverable VAT
WRAP (WIRRAL) CIC 191828 18-MAR-2024 10,560.00 Schools / DSG E5870 Specialist Contracts & Fees WRAP (WIRRAL) CIC 195075 27-MAR-2024 5,280.00 Schools / DSG E5870 Specialist Contracts & Fees WRAP (WIRRAL) CIC 191828 18-MAR-2024 18,960.00 Schools / DSG E5870 Specialist Contracts & Fees WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAY BROTHERS LIMITED 19829 18-MAR-2024 <td< td=""><td></td></td<>	
WRAP (WIRRAL) CIC 195075 27-MAR-2024 5,280.00 Schools / DSG E5870 Specialist Contracts & Fees WRAP (WIRRAL) CIC 191828 18-MAR-2024 18,960.00 Schools / DSG E5870 Specialist Contracts & Fees WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAY BROTHERS LIMITED 188948 11-MAR-2024 </td <td></td>	
WRAP (WIRRAL) CIC 191828 18-MAR-2024 18,960.00 188285 18-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP BROTHERS LIMITED 191829 18-MAR-2024 18-MA	
WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC WRAY BROTHERS LIMITED 191829 18-MAR-2024 18-MAR-202	
WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAP (WIRRAL) CIC 188285 07-MAR-2024 2,000.00 Neighbourhood Services H4090 Grants to Voluntary Organisations WRAY BROTHERS LIMITED 191829 18-MAR-2024 530.07 Regeneration & Place D4040 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188948 11-MAR-2024 503.37 Regeneration & Place G3500 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 191713 15-MAR-2024 508.72 Neighbourhood Services L3180 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 195361 28-MAR-2024 536.04 Neighbourhood Services L3190 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188948 11-MAR-2024 566.19 Neighbourhood Services L3240 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188713 08-MAR-2024 636.08 Neighbourhood Services L320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 187196 04-MAR-	
WRAY BROTHERS LIMITED 188285 07-MAR-2024 530.07 Regeneration & Place D4040 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 18948 11-MAR-2024 530.37 Regeneration & Place G3500 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 18948 191713 15-MAR-2024 536.07 Neighbourhood Services 13180 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 189561 28-MAR-2024 536.04 Neighbourhood Services 13190 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED 188948 11-MAR-2024 566.19 Neighbourhood Services 1320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED 188713 08-MAR-2024 780.84 Neighbourhood Services 1320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED 188713 08-MAR-2024 780.84 Neighbourhood Services 1320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED	
WRAY BROTHERS LIMITED 191829 18-MAR-2024 530.07 Regeneration & Place D4040 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188948 11-MAR-2024 503.37 Regeneration & Place G3500 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 191713 15-MAR-2024 508.72 Neighbourhood Services L3180 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 195361 28-MAR-2024 536.04 Neighbourhood Services L3190 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188948 11-MAR-2024 566.19 Neighbourhood Services L3240 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188713 08-MAR-2024 636.08 Neighbourhood Services L3240 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188713 08-MAR-2024 636.08 Neighbourhood Services L3320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 187196 04-MAR-2024 780.84 Neighbourhood Services L3950 Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED 188948 11-MAR-2024 503.37 Regeneration & Place G3500 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 191713 15-MAR-2024 508.72 Nelghbourhood Services 13180 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 195361 28-MAR-2024 536.04 Neighbourhood Services 13190 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188948 11-MAR-2024 566.19 Neighbourhood Services 13240 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED 188713 08-MAR-2024 636.08 Neighbourhood Services 1320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED 187196 04-MAR-2024 780.84 Neighbourhood Services 13950 Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED 191713 15-MAR-2024 508.72 Neighbourhood Services L3180 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 195361 28-MAR-2024 536.04 Neighbourhood Services L3190 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188948 11-MAR-2024 566.19 Neighbourhood Services L3240 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED WRAY BROTHERS LIMITED 188713 08-MAR-2024	+
WRAY BROTHERS LIMITED 195361 28-MAR-2024 536.04 Neighbourhood Services L3190 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188948 11-MAR-2024 566.19 Neighbourhood Services L3240 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188713 08-MAR-2024 08-MAR-2	
WRAY BROTHERS LIMITED 188948 11-MAR-2024 566.19 Neighbourhood Services 13240 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 188713 08-MAR-2024 636.08 Neighbourhood Services 13320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 187196 04-MAR-2024 780.84 Neighbourhood Services 13950 Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED 188713 08-MAR-2024 636.08 Neighbourhood Services L3320 Cleaning & Domestic Supplies WRAY BROTHERS LIMITED 187196 04-MAR-2024 780.84 Neighbourhood Services L3950 Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED 187196 04-MAR-2024 780.84 Neighbourhood Services L3950 Cleaning & Domestic Supplies	
XTREME 190104 13-MAR-2024 660.00 Children, Families & Education E9490 Services	
YOUNG FOUNDATIONS LIMITED 189751 12-MAR-2024 19,000.00 Adults Care and Health and Strategic Commissioning S6161 Mental Health Support - Adults (18-64)	
YOUR CHAPTER LIMITED 189729 12-MAR-2024 24,357.01 Children, Families & Education E7080 Care Provision	
YOUR CHAPTER LIMITED 189729 12-MAR-2024 26,571.34 Children, Families & Education E7080 Care Provision	
YOUR HEALTH LIMITED 190187 13-MAR-2024 1,724.29 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 710.00 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 912.86 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 1,825.71 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 1,115.71 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6131 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 1,115.71 Adults Care and Health and Strategic Commissioning S6132 Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+)	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 12,840.00 Adults Care and Health and Strategic Commissioning S6132 Mental Health Support - Older People (65+)	_
YOUR HEALTH LIMITED 190187 13-MAR-2024 [2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	_
YOUR HEALTH LIMITED 190187 13-MAR-2024 [2,840.00] Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 [2,840.00] Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 710.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	_
YOUR HEALTH LIMITED 190187 13-MAR-2024 [2,840.00] Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,130.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning 30152 Physical Support - Older People (05+)	+
190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED 190167 13-IMAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning Sol32 Physical Support - Older People (65+)	+
	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6132 Physical Support - Older People (65+)	-
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6141 Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,332.86 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	+
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6141 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 1,911.00 Adults Care and Health and Strategic Commissioning S6142 Physical Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 1,420.00 Adults Care and Health and Strategic Commissioning S6167 Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED 190187 13-MAR-2024 2,840.00 Adults Care and Health and Strategic Commissioning S6167 Physical Support - Older People (65+)	
YOUTH FOCUS NW 187292 04-MAR-2024 2,000.00 Children, Families & Education E8990 Grants & Subscriptions	
YUNEX LIMITED 190883 14-MAR-2024 2,432.34 Capital C0245 Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YUNEX LIMITED	195078	27-MAR-2024	23,709.47	Capital	C5619	Contractors - Main	
YUNEX LIMITED	195364	28-MAR-2024	3,193.92	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	6,598.87	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	187997	06-MAR-2024	1,125.02	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	190883	14-MAR-2024	1,282.52	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	188950	11-MAR-2024	46,437.81	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	1,442.36	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	1,372.47	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
YUNEX LIMITED	195364	28-MAR-2024	6,179.34	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
ZAGOTA CREATIONS LIMITED	189731	12-MAR-2024	725.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ZELLIS UK LIMITED	192843	22-MAR-2024	622.50	Resources	F4412	Communications & Computing	
ZELLIS UK LIMITED	192843	22-MAR-2024	334,500.00	Resources	F4412	Communications & Computing	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	765.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	630.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	720.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	192377	20-MAR-2024	765.00	Regeneration & Place	H6080	Expenses	